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U.S. Dept. of the Treasury

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DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
OFFICE OF THE COMMISSIONER
WASHINGTON, D.C. 20226

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Treasury Bulletin

March 1980

DEPARTMENT OF THE TREASURY
OFFICE OF THE SECRETARY
WASHINGTON, D.C.

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Treasury Financing Operations

Auction of 2-Year Notes

On February 13 the Treasury announced that it would auction $4,000 million of 2-year notes to refund $3,421 million of notes maturing February 29, 1980, and to raise $579 million new cash. The notes offered were Treasury Notes of Series P-1982, to be dated February 29, 1980, due February 28, 1982, with interest payable on August 31 and February 28 in each year until maturity. A coupon rate of 13-7/8% was set after the determination as to which tenders were accepted on a yield basis, the average of which translated into an average accepted price close to 100.000.

Tenders for the notes were received until 1:30 p.m., EST, February 20 and totaled $8,644 million, of which $4,005 million was accepted at yields ranging from 13.91%, price 99.941 up to 14.00%, price 99.788. Noncompetitive tenders for $1 million or less from any one bidder were accepted in full at the average yield of accepted tenders, 13.98%, price 99.822. These totaled $904 million. The $4,005 million of accepted tenders also included $345 million of tenders at the average price from Federal Reserve Banks as agents for foreign and international monetary authorities in exchange for maturing securities.

In addition to the $4,005 million of tenders accepted in the auction process, $399 million of tenders were accepted at the average price from Government accounts and Federal Reserve Banks for their own account in exchange for securities maturing February 29, 1980.

Tenders were received at Federal Reserve Banks and Branches and at the Bureau of the Public Debt, Washington, D. C. Bearer notes, with interest coupons attached, and notes registered as to principal and interest were authorized to be issued in denominations of $5,000, $10,000, $100,000 and $1,000,000.

Auction of 5-Year 2½-Month Notes

On February 19 the Treasury announced that it would auction $2,500 million of 5-year 2½-month notes to raise new cash. The notes offered were Treasury Notes of Series D-1985, to be dated March 3, 1980, due May 15, 1985, with interest payable on November 15 and May 15 in each year until maturity. A coupon rate of 14-3/8% was set after the determination as to which tenders were accepted on a yield basis, the average of which translated into an average accepted price close to 100.000.

Tenders for the notes were received until 1:30 p.m., EST, February 26 and totaled $4,824 million, of which $2,500 million was accepted at yields ranging from 14.20%, price 100.443 up to 14.50%, price 99.365. Noncompetitive tenders for $1 million or less from any one bidder were accepted in full at the average yield of accepted tenders, 14.39%, price 99.758. These totaled $253 million.

In addition to the $2,500 million of tenders accepted in the auction process, $200 million of tenders were accepted at the average price from Federal Reserve Banks as agents for foreign and international monetary authorities for new cash.

Tenders were received at Federal Reserve Banks and Branches and at the Bureau of the Public Debt, Washington, D. C. Bearer notes, with interest coupons attached, and notes registered as to principal and interest were authorized to be issued in denominations of $1,000, $5,000, $10,000, $100,000 and $1,000,000.

52-Week Bills

On February 21 tenders were invited for approximately $4,000 million of 359-day Treasury bills to be dated March 4, 1980, and to mature February 26, 1981. The issue was to refund $3,326 million of bills maturing March 4 and to raise $674 million new cash. Tenders were opened on February 27. They totaled $6,293 million, of which $4,000 million was accepted, including $239 million of noncompetitive tenders from the public and $1,328 million of the bills issued at the average price to Federal Reserve Banks for themselves and as agents of foreign and international monetary authorities. The average bank discount rate was 13.527%.

Cash Management Bills

On February 29 tenders were invited for approximately $4,000 million of 43-day Treasury bills to be issued March 5, 1980, representing an additional amount of bills dated October 18, 1979, maturing April 17, 1980. The issue was to raise new cash. Tenders were opened on March 4. They totaled $9,564 million, of which $4,002 million was accepted. The average bank discount rate was 15.296%.

Treasury Financing Operations—Continued

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in February totaled $25,800 million. These issues were offered for cash and in exchange for bills maturing in the amount of $24,650 million. In the 13-week series there were three issues of $3,200 million and one issue of $3,300 million. In the 26-week series there were three issues of $3,200 million and one issue of $3,300 million. Average rates for the new issues are shown in the following table.

Date of issue	Annual average rate (bank discount basis)	
1980	13-week	26-week
Feb. 7	12.086	11.985
14	12.308	12.256
21	13.162	13.013
28	13.699	13.628

Treasury Bills (Other than Cash management bills) - General

Treasury bills are sold on a discount basis under competitive and noncompetitive bidding, and at maturity their par amount is payable without interest. All series are issued entirely in book-entry form in a minimum amount of $10,000 and in any higher $5,000 multiple, on the records either of the Federal Reserve Banks and Branches, or of the Department of the Treasury.

Tenders are received at Federal Reserve banks and branches and from individuals at the Bureau of the Public Debt, Washington. Each tender must be for a minimum of $10,000. Tenders over $10,000 must be in multiples of $5,000. Payment for the full par amount applied for must accompany all tenders submitted for bills to be maintained on the book-entry records of the Department of the Treasury. A cash adjustment will be made for the difference between the par payment submitted and the actual issue price as determined in the auction. No deposit need accompany tenders from incorporated banks and trust companies and from responsible and recognized dealers in investment securities for bills to be maintained on the book-entry records of Federal Reserve Banks and Branches. A deposit of 2 percent of the par amount of the bills applied for must accompany tenders for such bills from others, unless an express guaranty of payment by an incorporated bank or trust company accompanies the tenders.

Noncompetitive tenders (without stated price), usually for $500,000 or less from any one bidder, for each issue of 13-week, 26-week, and 52-week bills, are accepted in full at the weighted average price of accepted competitive bids for an issue.

Payment for accepted tenders must be made or completed on the date of issue, in cash or other immediately available funds or in a like par amount of Treasury securities maturing on or before that date. Payment for 13-week, 26-week, and 52-week bills may not be made by credit in Treasury tax and loan accounts.

Nonmarketable Foreign Series Securities - Foreign Governments

Dollar denominated foreign series securities issued to official institutions in February totaled $560 million, consisting of 2 bills and 2 certificates of indebtedness. Redemptions during the month totaled $962 million. At the end of February, dollar denominated foreign series securities outstanding totaled $23,206 million. (Details are shown on page 62 .)

Note: Details of figures may not add to totals because of rounding.

FEDERAL FISCAL OPERATIONS

Table FFO-1. - Summary of Fiscal Operations

(In millions of dollars)

Fiscal year or month	Budget receipts and outlays			Means of financing--net transactions								
				Borrowing from the public--Federal securities				Cash and monetary assets (Deduct)				
	Net receipts 1/	Net outlays 2/	Surplus or deficit (-) 1-2	Public debt securities	Agency securities	Investments of Government accounts 4/	Total 4+5-6	Within general account of the U.S. Treasury 5/	U.S. Treasury operating cash	Special drawing rights 6/	Other	Gold tranche drawing rights 7/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1971	188,392	211,425	-23,033	27,211	-347	7,417	19,448	826	-	290	-208	-908
1972	208,649	232,021	-23,372	29,131	-1,269	8,420	19,442	1,668	-	711	1,079	-988
1973	232,225	247,074	-14,849	30,881	216	11,822	19,275	2,068	-	-8	-1,264	50
1974	264,932	269,620	-4,689	16,918	903	14,813	3,009	-3,380	-	245	91	525
1975	280,997	326,185	-45,188	58,953	-1,069	7,031	50,853	-	-1,570	123	647	1,121
1976	300,006	366,439	-66,434	87,244	10	4,341	82,913	-	7,246	-302	-172	1,024
T.Q	81,773	94,729	-12,956	14,269	724	-3,514	18,507	-	2,579	-59	-385	764
1977	357,762	402,725	-44,963	64,139	-1,380	9,243	53,516	-	1,690	-267	684	132
1978	401,997	450,836	-48,839	72,705	-1,417	12,181	59,106	-	3,340	352	-75	-594
1979	465,940	493,221 3/	-27,281 3/	54,975	-1,649	19,685	33,641	-	1,732	-716	1,629	-2,237
1980 (Est.)	523,820	563,583	-39,754	59,596	-535	14,761	44,300	-	n.a.	n.a.	n.a.	n.a.
1981 (Est.)	599,988	615,761	-15,773	47,111	-566	13,445	33,100	-	n.a.	n.a.	n.a.	n.a.
1979-Jan	38,364	40,871r	-2,506r	1,247	-208	-2,273	3,312	-	-1,146	1,103	298	-28
Feb	32,639	37,739	-5,100	1,753	-16	2,405	-668	-	-8,258	11	-28	97
Mar	31,144	43,725	-12,581	4,585	-432	-3,858	8,012	-	798	-5	-18	4
Apr	52,230	40,752	11,478	-409	-168	4,387	-4,965	-	657	-65	2,417	-18
May	38,287	41,618	-3,331	8,411	-237	6,368	1,806	-	-3,685	-478	-1,457	93
June	53,910	40,687	13,223	119	-92	1,484	-1,458	-	12,828	46	160	11
July	33,268	40,482	-7,214	2,564	-71	-2,338	4,831	-	-3,955	19	-773	-3
Aug	39,353	54,279	-14,926	5,663	-18	2,378	3,268	-	-6,580	-*	-29	75
Sept	47,295	29,625	17,670	13,379	-13	9,116	4,250	-	17,226	36	-689	-11
Oct	33,099	47,807	-14,708	268	-19	-1,968	2,217	-	-13,716	-66	-403	-34
Nov	38,320	46,841	-8,522	7,046	-80	1,418	5,548	-	-4,869	46	201	89
Dec	42,617	44,010	-1,393	11,283	-64	12	11,207	-	10,334	19	102	-77
1980-Jan	43,429	47,988	-4,559	2,579	-22	-2,644	5,201	-	678	-21	1,220	6
Fiscal 1980 to date	157,465	186,647	-29,182	21,176	-186	-3,182	24,172	-	-7,574	-22	1,121	-16

Fiscal year or month	Means of financing--net transactions --Con.			Selected balances, end of period					
						Federal securities			
	Other 8/	Transactions not applied to year's surplus or deficit 9/	Total budget financing 7-8-9-10 -11-12+13+14	General account of the U.S. Treasury 5/	U.S. Treasury operating cash	Public debt securities	Agency securities 10/	Investments of Government accounts	Held by the public 18+19-20
	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
1971	3,103	482	23,033	10,117	-	397,305	12,163	105,140	304,328
1972	4,958	1,442	23,372	11,785	-	426,435	10,894	113,559	323,770
1973	-3,921	340	14,849	13,854	-	457,317	11,109	125,381	343,045
1974	-1,290	451	4,689	10,473	-	474,235	12,012	140,194	346,053
1975	1,968	-7,312	45,188	-	7,589	533,188	10,943	147,225	396,906
1976	-1,956	-6,727	66,434	-	14,835	620,432	10,953	151,566	479,819
T.Q	-199	-2,453	12,956	-	17,414	634,701	11,678	148,052	498,327
1977	2,004	-8,318	44,963	-	19,104	698,840	10,298	157,295	551,843
1978	2,246	-9,490	48,839	-	22,444	771,544	8,881	169,477	610,948
1979	2,945	-8,807	27,281	-	24,176	826,519	7,232	189,162	644,589
1980 (Est.)	1,163	-15,813	39,754	-	-	886,115	6,697	203,923	688,889
1981 (Est.)	315	-17,643	15,773	-	-	933,226	6,131	217,368	721,989
1979-Jan	-54r	-525r	2,506r	-	15,146	790,454	8,279	169,220	629,513
Feb	-1,849	-561	5,100	-	6,887	792,207	8,263	171,625	628,845
Mar	6,061	-713	12,581	-	7,685	796,792	7,832	167,767	636,857
Apr	-2,254	-1,268	-11,478	-	8,342	796,383	7,663	172,153	631,893
May	-2,875	-1,128	3,331	-	4,657	804,794	7,426	178,522	633,699
June	2,942	-1,662	-13,223	-	17,485	804,913	7,334	180,006	632,241
July	-1,641	-687	7,214	-	13,530	807,477	7,263	177,668	637,072
Aug	5,905	-781	14,926	-	6,950	813,140	7,245	180,045	640,340
Sept	-3,534	-1,823	-17,670	-	24,176	826,519	7,232	189,162	644,589
Oct	-2,121	392	14,708	-	10,460	826,787	7,213	187,193	646,806
Nov	-1,901	342	8,522	-	5,591	833,833	7,132	188,611	652,354
Dec	1,046	-521	1,393	-	15,924	846,116	7,068	188,623	663,561
1980-Jan	1,796	-555	4,559	-	16,602	847,695	7,046	185,979	668,762
Fiscal 1980 to date	-1,139	-342	29,182	-	16,602	847,695	7,046	185,979	668,762

Footnotes on following page.

Footnotes to Table FFO.-1.

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget estimates are based on the 1981 Budget of the U.S. Government released on January 28, 1980.

1/ For detail see Table FFO-2.

2/ For detail see Table FFO-3.

3/ The joint Treasury-Office of Management and Budget Press Statement, released with the Monthly Treasury Statement, has adjusted these totals to include operating expenses and interest receipts of the Exchange Stabilization Fund. The totals in the press release are $493.6 billion for outlays and $-27.7 billion for the deficit.

4/ For detail see Table FFO-6.

5/ Beginning fiscal 1975, balances "Within general account of the U.S. Treasury" are presented in columns 9 and 13.

6/ Represents holdings of special drawing rights, less certificates issued to Federal Reserve banks.

7/ Represents activity of the International Monetary Fund.

8/ Includes: public debt accrued interest payable to the public, deposit funds, miscellaneous asset and liability accounts, and as of July 1974, the gold balance.

9/ Includes: Seigniorage; increment of gold; fiscal 1969 conversions of certain corporations to private ownership; fiscal 1970 reclassification of Commodity Credit Corporation certificates of interest; fiscal 1974 conversion of interest receipts of Government accounts to an accrual basis; and net outlays of off-budget Federal agencies. Also includes rural electrification and telephone revolving fund since May 12, 1973, Postal Service fund since July 1973, Federal Financing Bank since July 1974, housing for the elderly or handicapped fund from August 22, 1974, through September 30, 1977 and Pension Benefit Guaranty Corporation since September 17, 1974.

10/ For detail see Table FD-6.

n.a. Not available. r Revised.

FEDERAL FISCAL OPERATIONS

Table FFO-2. - Budget Receipts by Source

(In millions of dollars)

Fiscal year or month	Net budget receipts	Income taxes								Social insurance taxes and contributions		
		Individual				Corporation			Net income taxes	Employment taxes and contributions		
		Withheld 1/	Other	Refunds	Net	Gross	Refunds	Net		Old-age, disability, and hospital insurance		
										Gross	Refunds	Net
1971	188,392	76,490	24,262	14,522	86,230	30,320	3,535	26,785	113,015	41,237	518	40,719
1972	208,649	83,200	25,679	14,143	94,737	34,926	2,760	32,166	126,903	45,559	447	45,111
1973	232,225	98,093	27,019	21,866	103,246	39,045	2,893	36,153	139,153	54,166	479	53,687
1974	264,932	112,092	30,812	23,952	118,952	41,744	3,125	38,620	157,571	65,016	535	64,481
1975	280,997	122,071	34,328	34,013	122,386	45,747	5,125	40,621	163,007	74,075	360	73,715
1976	300,006	123,441	35,528	27,367	131,603	46,783	5,374	41,409	172,204	78,792	408	78,384
T.Q	81,773	32,950	6,809	958	38,801	9,809	1,348	8,460	47,175	21,475	-	21,475
1977	357,762	144,857	42,062	29,293	157,626	60,057	5,164	54,892	212,512	90,701	400	90,310
1978	401,997	165,254	47,804	32,070	180,988	65,380	5,428	59,952	240,940	102,589	518	102,071
1979	465,940	195,331	56,215	33,705	217,841	71,448	5,771	65,677	283,518	118,521	636	117,884
1980 (Est.)	523,829	224,249	60,548	46,080	238,717	78,109	5,806	72,303	311,020	136,740	526	136,214
1981 (Est.)	599,988	257,465	69,255	52,353	274,367	77,709	6,135	71,574	345,941	158,020	506	157,514
1979-Jan	38,364	15,844	7,866	42	23,667	2,538	392	2,146	25,814	8,390	-	8,390
Feb	32,639	16,297	1,037	2,825	14,509	1,706	424	1,281	15,790	11,529	-	11,529
Mar	31,144	16,204	3,119	11,068	8,255	9,879	578	9,301	17,556	9,446	-	9,446
Apr	52,230	15,544	17,975	8,489	25,029	10,418	651	9,767	34,796	11,965	-	11,965
May	38,287	16,742	5,696	7,864	14,575	1,870	467	1,403	15,978	12,925	-	12,925
June	53,910	18,084	8,424	940	25,568	16,016	376	15,640	41,208	9,312	636	8,675
July	33,268	16,714	1,241	869	17,086	2,518	499	2,019	19,105	8,784	-	8,784
Aug	39,353	16,955	1,041	781	17,215	1,661	293	1,368	18,583	13,217	-	8,784
Sept	47,295	16,194	7,349	201	23,341	10,096	463	9,633	32,975	10,087	-	10,087
Oct	33,099	17,777	1,183	278	18,682	2,543	1,068	1,476	20,158	7,957	-	7,957
Nov	38,320	18,725	589	342	18,972	1,684	524	1,160	20,133	11,899	-	11,899
Dec	42,617	19,402	952	163	20,192	10,667	460	10,206	30,398	7,751	-	7,751
1980-Jan	43,429	17,821	9,061	26	26,856	2,702	465	2,237	29,093	9,502	-	9,502
Fiscal 1980 to date	157,465	73,725	11,786	809	84,702	17,596	2,517	15,080	99,782	37,110	-	37,110

Fiscal year or month	Social insurance taxes and contributions - Continued										
	Employment taxes and contributions - Con.				Unemployment insurance			Net contributions for other insurance and retirement			
	Railroad retirement accounts			Net employment taxes and contributions	Gross	Refunds	Net unemployment insurance	Federal supplementary medical insurance	Federal employees retirement	Other retirement	Total
	Gross	Refunds	Net								
1971	981	*	980	41,699	3,682	8	3,674	1,253	1,916	37	3,207
1972	1,009	1	1,008	46,120	4,370	13	4,357	1,340	2,058	39	3,437
1973	1,190	1	1,189	54,876	6,070	19	6,051	1,427	2,146	41	3,614
1974	1,412	*	1,411	65,892	6,863	26	6,837	1,704	2,302	45	4,051
1975	1,490	*	1,489	75,204	6,804	33	6,771	1,901	2,513	52	4,466
1976	1,525	*	1,525	79,909	8,085	32	8,054	1,937	2,760	54	4,752
T.Q	328	*	328	21,803	2,704	6	2,698	539	706	13	1,258
1977	1,909	*	1,908	92,210	11,347	36	11,312	2,193	2,915	59	5,167
1978	1,823	1	1,822	103,893	13,892	42	13,850	2,431	3,174	62	5,668
1979	2,190	*	2,190	120,074	15,438	51	15,387	2,636	3,428	66	6,130
1980(Est.)	2,395	*	2,395	138,609	16,903	56	16,847	2,916	3,737	71	6,724
1981(Est.)	2,676	*	2,676	161,608	18,708	63	18,645	3,313	3,759	72	7,144
1979-Jan	49	*	49	8,439	479	1	478	229	270	5	512
Feb	322	*	321	11,850	1,287	1	1,286	215	258	5	478
Mar	190	-	190	9,636	204	6	198	225	307	8	540
Apr	79	-	79	12,044	1,623	15	1,608	223	284	6	513
May	324	-	324	13,250	4,872	8	4,864	219	315	3	538
June	21	*	20	8,696	197	8	188	214	270	7	491
July	73	*	72	8,857	1,207	3	1,204	224	276	4	504
Aug	360	-*	360	13,577	2,849	3	2,847	425	309	6	740
Sept	223	-*	223	10,310	157	2	154	34	304	6	344
Oct	55	*	55	8,013	842	1	840	246	278	6	530
Nov	360	-*	360	12,259	1,652	2	1,650	236	286	1	524
Dec	212	*	212	7,963	206	1	204	229	277	1	507
1980-Jan	23	*	23	9,526	676	1	675	250	319	5	574
Fiscal 1980 to date	651	*	651	37,761	3,376	6	3,370	961	1,160	14	2,135

FEDERAL FISCAL OPERATIONS

Table FFO-2. - Budget Receipts by Source—Continued

(In millions of dollars)

Fiscal year or month	Social insurance taxes and contributions-Continued	Excise taxes								
		Miscellaneous			Airport and airway trust fund			Highway trust fund		
	Net social insurance taxes and contributions	Gross	Refunds	Net	Gross	Refunds	Net	Gross	Refunds	Net
1971	48,578	10,643	133	10,510	564	2	563	5,664	123	5,542
1972	53,914	10,562	1,056	9,506	650	1	649	5,635	313	5,322
1973	64,542	9,995	158	9,836	760	2	758	5,818	153	5,665
1974	76,780	9,884	141	9,743	842	2	840	6,384	123	6,260
1975	86,441	9,550	150	9,400	964	1	962	6,334	146	6,188
1976	92,714	10,753	141	10,612	940	2	938	5,565	152	5,413
T.Q.	25,759	2,564	44	2,520	277	1	277	1,677	1	1,676
1977	108,688	9,796	148	9,648	1,193	2	1,191	6,844	135	6,709
1978	123,410	10,203	149	10,054	1,328	2	1,326	7,042	137	6,904
1979	141,591	9,978	169	9,808	1,528	2	1,526	7,322	133	7,189
1980 (Est.)	162,181	9,983	159	9,824	1,736	2	1,734	7,106	172	6,934
1981 (Est.)	187,397	10,275	140	10,135	2,084	-	2,084	7,240	158	7,082
1979-Jan.	9,429	811	17	795	117	-	117	588	-	588
Feb.	13,614	718	+33	751	108	*	108	587	23	564
Mar.	10,373	804	58	746	112	*	112	567	12	555
Apr.	14,165	874	13	861	125	*	125	611	85	526
May	18,652	851	11	840	122	*	122	627	2	625
June	9,375	684	13	671	133	*	133	658	12	646
July	10,566	952	15	937	144	-	144	560	-	560
Aug.	17,164	672	16	657	143	*	143	668	1	667
Sept.	10,809	960	19	941	134	-	134	567	-	567
Oct.	9,384	838	17	821	129	-	129	579	-	579
Nov.	14,433	848	9	839	163	1	162	609	2	608
Dec.	8,675	933	16	917	151	-	151	567	-	567
1980-Jan.	10,775	738	13	725	127	-	127	576	-	576
Fiscal 1980 to date	43,266	3,358	55	3,303	570	1	569	2,331	2	2,330

Fiscal year or month	Excise taxes - Continued				Estate and gift taxes			Customs duties			Net miscellaneous receipts		
	Black lung disability trust fund 4/			Net excise taxes									
	Gross	Refunds	Net		Gross	Refunds	Net	Gross	Refunds	Net	Deposits of earnings by Federal Reserve banks	All other	Total
1971	-	-	-	16,614	3,784	49	3,735	2,657	66	2,591	3,533	325	3,858
1972	-	-	-	15,477	5,490	54	5,436	3,394	107	3,287	3,252	380	3,633
1973	-	-	-	16,260	4,976	59	4,917	3,308	120	3,188	3,495	426	3,921
1974	-	-	-	16,844	5,101	66	5,035	3,444	110	3,334	4,845	523	5,369
1975	-	-	-	16,551	4,688	77	4,611	3,782	106	3,676	5,777	935 2/	6,711
1976	-	-	-	16,963	5,307	91	5,216	4,209	134	4,074	5,451	2,576 3/	8,026
T.Q.	-	-	-	4,473	1,485	31	1,455	1,243	31	1,212	1,500	112	1,613
1977	-	-	-	17,548	7,425	98	7,327	5,287	137	5,150	5,908	623	6,531
1978	92	-	92	18,376	5,381	96	5,285	6,729	156	6,573	6,641	772	7,413
1979	222	-	222	18,745	5,519	109	5,411	7,640	201	7,439	8,327	910	9,237
1980 (Est.)	249	-	249	26,333	5,891	114	5,777	7,825	225	7,600	10,058	861	10,919
1981 (Est.)	263	-	263	40,209	6,055	117	5,938	8,652	249	8,403	10,876	1,224	12,100
1979-Jan.	20	-	20	1,520	489	4	485	645	15	630	410	76	486
Feb.	14	-	14	1,436	441	15	426	540	13	527	748	97	846
Mar.	20	-	20	1,434	455	6	449	633	12	621	637	74	712
Apr.	17	-	17	1,529	332	8	323	644	21	623	730	64	794
May	14	-	14	1,601	569	10	559	663	18	645	749	103	852
June	14	-	14	1,464	422	8	414	656	20	637	750	61	811
July	17	-	17	1,659	475	12	463	663	16	647	737	91	828
Aug.	31	-	31	1,497	539	6	533	708	19	689	808	78	886
Sept.	18	-	18	1,660	445	11	434	583	24	559	801	58	859
Oct.	18	-	18	1,547	535	9	526	673	27	646	745	93	838
Nov.	44	-	44	1,653	527	8	518	623	18	605	887	90	977
Dec.	23	-	23	1,658	435	9	425	613	18	595	781	85	866
1980-Jan.	20	-	20	1,448	513	4	509	629	17	611	903	89	992
Fiscal 1980 to date	104	-	104	6,306	2,009	31	1,978	2,538	81	2,457	3,317	357	3,674

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget estimates are based on the Budget of the U.S. Government, released January 28, 1980.

1/ Includes individual income taxes designated for the Presidential election campaign fund. Prior to February 1974, these taxes were included in "Other".

2/ Includes $442,615 thousand in fees for licenses to import petroleum and petroleum products.

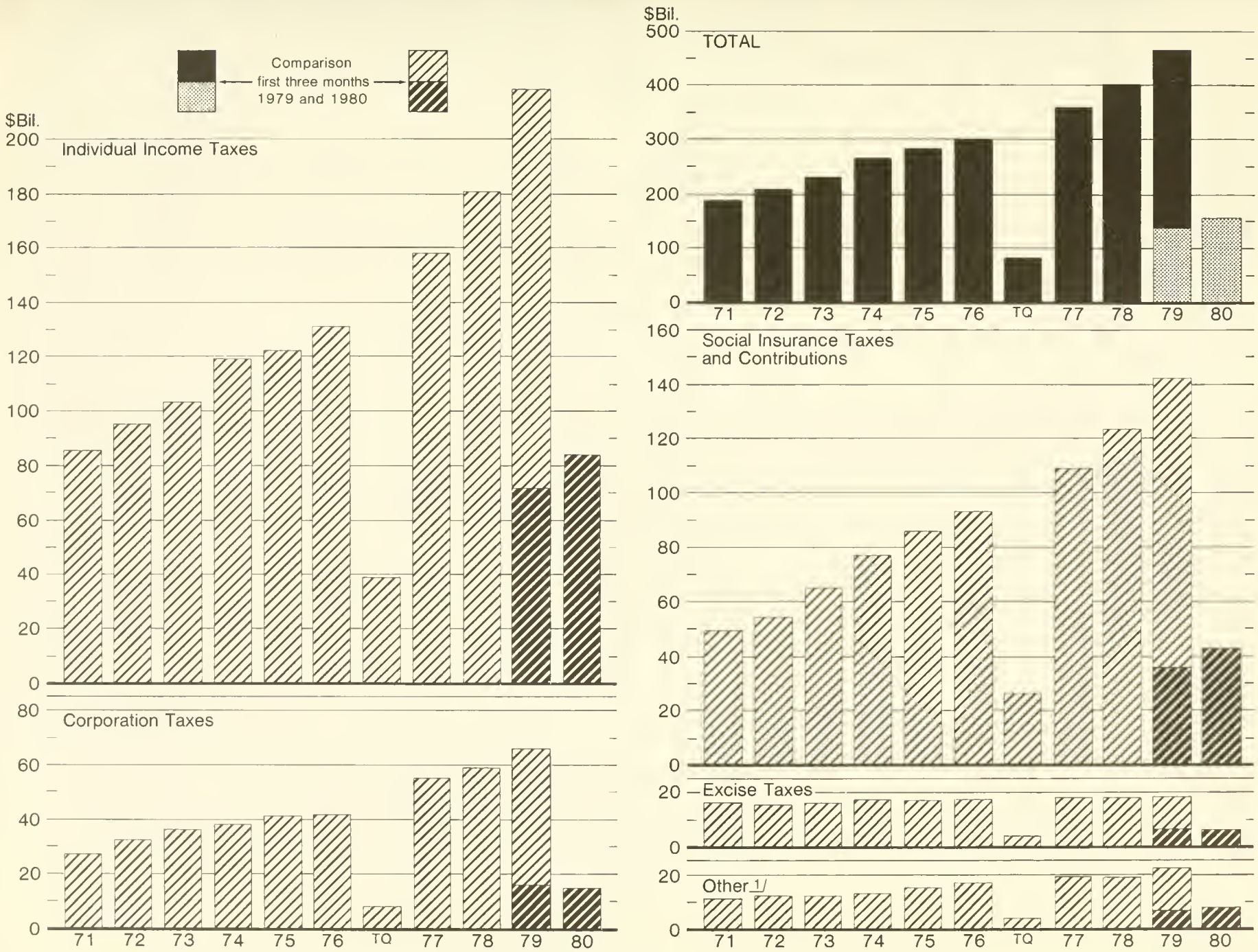
3/ Includes $1,670 million in fees for licenses to import petroleum and petroleum products.

4/ Estimate figures include $7,591 million proposed legislation for trust fund collections associated with the wind fall profit tax for 1980 and $20,615 million for 1981 and $30 million for the Inland waterway trust fund for 1981.

* Less than $500,000.

BUDGET RECEIPTS BY SOURCE

Fiscal Years 1971-1980



Source: Monthly Treasury Statement of Receipts and Outlays of the U.S. Goverment. For actual amounts see preceding Table FFO-2.

1/ Includes estate and gift taxes, customs duties, and miscellaneous receipts.

FEDERAL FISCAL OPERATIONS

Table FFO-3. - Budget Outlays by Agency

(In millions of dollars)

Fiscal year or month	Legislative branch	The judiciary	Executive Office of the President	Funds appropriated to the President	Agriculture Department	Commerce Department	Defense Department		Energy Department 1/ 2/	Health, Education, & Welfare Department	Housing & Urban Development Department	Interior Department 2/ 4/	Justice Department
							Military	Civil					
1971	384	142	47	4,540	8,560	1,188	74,546	1,376	2,439	61,866	2,890	225	916
1972	487	173	55	4,269	10,943	1,250	75,150	1,530	2,545	71,779	3,642	1,256	1,180
1973	540	183	49	3,733	10,028	1,368	73,297	1,703	2,558	82,042	3,592	-2,236	1,531
1974	625	205	75	4,015	9,767	1,455	77,625	1,682	2,493	93,735	4,786	-4,881	1,797
1975	726	284	93	3,572	9,725	1,583	85,420	2,051	3,524	112,411	7,475	2,162	2,067
1976	779	325	79	3,525	12,796	2,020	88,036	2,124	3,888	128,785	7,079	2,293	2,242
T.Q.	225	85	16	1,221	3,850	534	21,926	583	1,000	34,341	1,394	788	551
1977	976	392	73	2,487	16,738	2,607	95,650	2,280	5,252	147,455	5,838	3,152	2,350
1978	1,049	435	75	4,450	20,368	5,239	103,042	2,553	6,286	162,856	7,589	3,821	2,397
1979	1,077	480	80	2,537	20,634	4,072	115,013	2,908	7,889	181,186	9,218	4,087	2,522
1980 (Est.)	1,331	623	100	9,505	23,624	3,561	127,400	3,230	7,681	206,609 3/	11,636	4,219	2,563
1981 (Est.)	1,318	649	105	9,263	20,084	3,416	142,700	3,052	8,689	232,812 3/	11,776	4,242	2,672
1979-Jan	92	35	8	353r	3,352	354r	9,205r	218	564r	14,416	801r	255r	229
Feb	79	78	4	335	1,712	315	8,920	170	683	14,584	622	465	183
Mar	89	42	6	502	1,724	299	9,979	177	771	15,762	831	264	210
Apr	87	53	12	127	1,999	288	9,329	197	589	14,728	552	299	203
May	90	33	5	557	1,178	323	9,830	212	710	15,384	818	488	237
June	95	32	6	79	550	301	9,838	246	755	15,282	933	207	203
July	96	38	8	-524	1,093	276	10,256	282	650	15,054	779	264	210
Aug	97	55	8	396	913	258	10,547	305	743	25,930	1,009	503	215
Sept	84	34	5	348	904	278	9,353	347	685	6,413	826	458	191
Oct	89	56	7	878	1,712	346	10,180	348	496	16,389	1,163	393r	255
Nov	97	38	6	848	1,870	265	10,563	300	791	16,764	1,535	437r	229
Dec	105	38	9	462	2,870	268	10,343	278	793	16,499	367	328r	190
1980-Jan	111	68	7	1,659	3,785	269	10,955	252	-578	16,855	1,268	385	232
Fiscal 1980 to date	403	198	29	3,847	10,237	1,147	42,042	1,178	1,502	66,508	4,332	1,543	906

Fiscal year or month	Labor Department	State Department	Transportation Department	Treasury Department		Environmental Protection Agency	General Services Administration	National Aeronautics and Space Admin.	Veterans Administration	Other independent agencies 2/	Undistributed Offsetting Receipts 4/ 6/		Total
				Interest on the public debt 4/	Other 2/						Rents and Royalties on the Outer Continental Shelf lands	Other	
1971	7,923	468	7,247	20,959	31	701	501	3,381	9,756	8,715	-	-7,376	211,425
1972	10,033	568	7,531	21,849	275	763	589	3,422	10,710	9,878	-	-7,858	232,021
1973	8,639	591	8,183	24,167	6,792	1,114	468	3,311	11,968	11,832	-	-8,379	247,074
1974	8,966	730	8,112	29,319	6,674	2,032	-276	3,252	13,337	13,988	-	-9,893	269,620
1975	17,649	844	9,247	32,665	8,605	2,530	-624	3,267	16,575	18,433	-2,428	-11,670	326,185
1976	25,742	1,061	11,936	37,063	7,256	3,118	-92	3,670	18,415	19,003	-2,662	-12,042	366,439
T.Q.	5,905	316	3,003	8,102	1,584	1,108	3	953	3,957	5,851	-1,311	-1,255	94,729
1977	22,374	1,076	12,514	41,900	8,484	4,365	-31	3,944	18,019	19,884	-2,374	-12,679	402,725
1978	22,896	1,252	13,452	48,695	7,660	4,071	83	3,980	18,962	25,396	-2,259	-13,514	450,836
1979	22,650	1,548	15,486	59,837	4,759	4,800	173	4,187	19,887	26,682	-3,267	-15,222	493,221
1980 (Est.)	27,503	1,971	17,347	73,300	2,526	4,984	-	5,011	20,711	30,404 7/	-4,800	-17,458	563,583
1981 (Est.)	31,795	2,171	17,873	79,400	948	5,197	-	5,437	21,697	35,582 7/	-6,000	-19,119	615,761
1979-Jan	2,043	107	1,295	4,112	733r	430	-192	354	754	1,869r	-147	-369	40,871r
Feb	1,895	139	934	4,320	150	366	37	365	1,620	1,295	-958	-573	37,739
Mar	2,321	116	1,193	4,281	118	379	128	389	2,715	2,033	-116	-487	43,725
Apr	1,973	116	1,181	4,385	1,978	374	-147	198	837	2,057	-116	-548	40,752
May	1,990	96	1,149	4,663	55	396	91	366	1,691	2,012	-154	-601	41,618
June	1,824	82	1,176	8,638	-434	414	112	389	2,495	2,392	-118	-4,812	40,687
July	2,097	102	1,443	4,301	1,256	456	-56	341	664	2,148	-387	-366	40,482
Aug	2,240	348	1,518	4,671	-89	461	81	413	2,556	2,205	-316	-787	54,279
Sept	1,855	122	1,462	4,360	-329	424	90	387	597	2,384	-600	-1,055	29,625
Oct	1,701	255	1,746	4,653	1,582	521	-166	384	1,807	3,795	199r	-584	47,807
Nov	1,697	138	1,548	5,330	-295	452	50	415	2,698	2,522	535r	-931	46,841
Dec	2,069	139	1,707	9,804	-1,045	483	78	328	1,776	2,683	1,258r	-5,304	44,010
1980-Jan	2,118	108	1,786	5,125	39	479	-115	417	800	3,129	-798	-369	47,988
Fiscal 1980 to date	7,584	641	6,787	24,912	292	1,935	-152	1,544	7,081	12,130	-2,789	-7,188	186,647

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1981 Budget released on January 28, 1980.

Note: Outlays consist of disbursements less proprietary receipts from the public and certain intrabudgetary transactions. Agency shifts are shown in this table beginning with the period of such shifts; figures prior to the shifts have been adjusted.

1/ Pursuant to Public Law 95-91, as of October 1, 1977, all functions of the Energy Research and Development Administration, Federal Energy Administration, and Federal Power Commission, and certain functions of Interior (Bonnerville Power Administration and other Power Administrations), certain other departments, and the Interstate Commerce Commission were transferred to the Energy Department.

2/ Cumulative year to date figures may not add due to budget realignments.

3/ 1980 and 1981 estimates include outlays of the Education Department.

4/ Prior to January 1975, Rents and royalties on the Outer Continental Shelf lands were shown as proprietary receipts from the public for the Interior Department.

5/ Reported on an annual basis.

6/ For content see Table FFO-4. 7/ Includes undistributed allowances, and outlays of GSA department.

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Table FFO-4. - Undistributed Offsetting Receipts

(In millions of dollars)

Fiscal year or month	Federal employer contributions to retirement funds				Interest credited to certain Government accounts				
	Health, Education, and Welfare Dept.	Office of Personnel Management	Other 1/	Total	Defense Department	Health, Education, and Welfare Department			
	Federal Old-Age, Disability, and Hospital Insurance	Civil Service Retirement and Disability Fund			Soldiers' & Airmen's Home Permanent Fund	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance
1971	727	1,876	8	2,611	3	1,617	324	183	17
1972	742	2,018	9	2,768	3	1,718	388	190	29
1973	816	2,101	10	2,927	3	1,848	435	198	43
1974	911	1,756	652	3,319	4	2,039	479	406	77
1975	1,082	1,918	980	3,980	7	2,296	512	607	104
1976	1,138	2,080	1,024	4,242	6	2,346	467	708	104
T.Q	294	592	99	985	1	80	13	5	4
1977	1,152	2,192	1,204	4,548	6	2,275	374	770	132
1978	1,266	2,427	1,170	4,863	6	2,153	249	780	229
1979	1,342	2,511	1,417	5,271	8	1,919	303	868	362
1980 (Est)	1,456	2,866	1,598	5,919	8	1,672	442	1,098	392
1981 (Est)	1,676	2,881	1,603	6,161	8	1,275	655	1,456	422
1979-Jan	109	214	55	378	-	11	2	7	2
Feb	112	187	63	362	-	77	12	4	3
Mar	117	176	89	383	2	34	5	9	10
Apr	107	251	69	427	-	57	8	5	7
May	119	200	50	369	-	55	7	13	14
June	118	206	60	384	2	683	128	410	161
July	117	198	58	373	-	13	2	4	2
Aug	122	353	90	565	-	89	13	2	4
Sept	118	125	718	960	2	32	3	4	4
Oct	108	303	59	470	-	59	5	7	4
Nov	111	227	63	400	-	95	10	7	4
Dec	110	217	61	388	2	592	161	469	189
1980-Jan	110	188	61	359	-	16	2	7	3
Fiscal 1980 to date	439	935	244	1,617	2	762	178	492	199

Fiscal year or month	Interest credited to certain Government accounts - Continued									Rents and royalties on the Outer Continental Shelf lands 3/	Grand Total
	Labor Department		Transportation Department	Veterans Administration		Office of Personnel Management	Railroad Retirement Board	Other 2/	Total 3/		
	Unemployment Trust Fund	Black Lung Disability Trust Fund	Highway Trust Fund	Government Life Insurance Fund	National Service Life Insurance Fund	Civil Service Retirement and Disability Fund					
1971	637	-	184	31	271	1,232	251	14	4,765	-	7,376
1972	496	-	206	32	292	1,464	258	12	5,089	-	7,858
1973	487	-	247	31	309	1,566	262	23	5,452	-	8,378
1974	650	-	415	31	338	1,838	257	40	6,574	-	9,893
1975	639	-	586	31	368	2,136	274	130	7,690	2,428	14,098
1976	283	-	587	31	398	2,463	246	162	7,800	2,662	14,704
T.Q	55	-	13	*	8	71	16	3	270	1,311	2,567
1977	232	-	593	32	433	2,841	230	213	8,131	2,374	15,053
1978	266	1	662	32	460	3,356	209	246	8,651	2,259	15,772
1979	503	*	853	34	529	4,053	192	325	9,951	3,267	18,489
1980 (Est.)	553	-	1,200	32	576	4,868	283	415	11,539	4,800	22,258
1981 (Est.)	655	-	1,083	30	619	5,996	223	536	12,958	6,000	25,119
1979-Jan	-36	*	2	*	*	3	*	*	-9	147	516
1979-Feb	37	*	4	*	3	57	11	3	211	958	1,530
Mar	17	*	6	*	*	14	5	1	104	116	603
Apr	-2	*	11	*	2	23	5	4	121	116	664
May	39	-	12	*	*	74	14	3	232	154	755
June	215	-	405	17	263	1,937	47	160	4,429	118	4,931
July	-35	-	3	*	*	3	-1	2	-7	387	753
Aug	38	-	8	*	3	56	6	4	222	316	1,103
Sept	15	-	15	*	*	13	2	5	95	600	1,655
Oct	-19	-	24	*	1	20	9	4	114	199r	783r
Nov	53	-	23	*	*	74	261	3	531	535r	1,466r
Dec	371	-	445	16	282	2,179	14	197	4,916	1,258r	6,563r
1980-Jan	-31	-	3	*	*	4	3	1	10	798	1,166
Fiscal 1980 to date	374	-	495	16	284	2,277	287	205	5,571	2,789	9,978

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget estimates are based on the 1981 Budget released on January 28, 1980.

1/ Includes receipts from off-budget Federal agencies to the Civil Service Retirement and Disability Fund as of May 1974.

2/ Beginning fiscal 1974, includes adjustments of interest on public debt issue to convert to the accrual basis. Also includes Indian tribal funds, Interior Department, Judicial survivors annuity fund, State, foreign service retirement and disability fund, and Airport and Airway trust fund.

3/ Prior to January 1975, Rents and Royalities on the Outer Continental Shelf Lands were shown as proprietary receipts from the public for the Interior Department. To conform with the FY 1976 Budget Document's presentation, these amounts were reclassified and are now being shown as undistributed offsetting receipts. As a result, the detail will not add to the Fiscal Year 1974 totals.

* Less than $500,000.

Table FFO-5. - Budget Outlays by Function

(In millions of dollars)

Function	Fiscal 1979									F.Y. 1980					Comparable period fiscal 1979
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept	Oct.	Nov.	Dec.	Jan.	Cumulative to date 1/	
National defense															
Outlays	9,435	8,838	10,166	9,430	10,047	10,050	10,405	10,727	9,228	10,587	10,842	10,633	11,189	43,251	37,482
Proprietary receipts from the public	-174	-31	-8	20	-88	-79	-1	-72	-13	-150	-109	-64	6	-316	-296
Intrabudgetary transactions	*	-3	1	-11	6	3	-6	2	-15	11	*	-3	-*	8	5
Total	9,304	8,803	10,159	9,439	9,965	9,973	10,397	10,657	9,200	10,448	10,734	10,566	11,195	42,943	37,191
International affairs															
Outlays	1,489	797	1,663	1,143	1,145	1,454	557	1,211	1,847	1,529	1,433	1,322	1,699	6,165	5,025
Proprietary receipts from the public	-939	-337	-767	-736	-402	-972	-985	-263	-1,014	-223	-244	-424	-840	-1,911	-3,70
Intrabudgetary transactions	-*	-*	-*	-*	-*	-*	-*	-4	-85	-43	-	-	-	-43	-63
Total	550	460	896	407	743	482	-428	944	748	1,263	1,190	899	859	4,210	1,167
General science, space, and technology															
Outlays	421	422	465	256	442	461	433	504	965	452	515	433	528	1,928	1,609
Proprietary receipts from the public	-1	-*	-7	-*	-*	-*	*	-*	-*	-1	-*	-*	-*	-2	-2
Total	421	422	459	256	442	461	433	503	965	451	515	432	528	1,927	1,607
Energy															
Outlays	689	955	761	727	827	881	803	923	618	88	866	745	587	2,287	4,201
Proprietary receipts from the public	-76r	-51	-61	-62	-90	-92	-90	-135	-154	-36	-223	-120	-148	-528	-248
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-5	-	-	-	-	-	-
Total	613r	904	700	665	737	789	713	789	459	52	643	625	439	1,759	3,953
Natural resources and environment															
Outlays	1,158	977	1,041	1,120	1,113	1,188	1,330	1,416	1,457	1,663	1,309	1,420	1,237	5,629	4,837
Proprietary receipts from the public	-181r	58	-175	-151	-136	-283	-169	238	-202	-216	-758	195	-51	-671	-924
Intrabudgetary transactions	-16	-5	-11	-3	-8	-5	-8	-8	-21	-15	-12	-18	-19	-64	-39
Total	961r	1,030	855	965	969	900	1,154	1,646	1,234	1,433	538	1,597	1,167	4,894	3,874
Agriculture															
Outlays	1,761	756	502	524	46	-462	-350	-175	-178	475	703	1,200	1,431	3,809	5,753
Proprietary receipts from the public	-5	6	-45	-22	23	-63	-19	-39	149	-73	66	-50	1	-57	4
Total	1,755	762	457	502	69	-525	-369	-215	-28	402	769	1,150	1,432	3,753	5,757
Commerce and housing credit															
Outlays	109r	-552	177	102	19	97	175	62	-44	2,080	225	518	679	3,503	2,584
Proprietary receipts from the public	-2	-2	-3	-2	-2	-2	-2	-3	-2	-3	-3	-2	-4	-11	-8
Intrabudgetary transactions	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*
Total	106r	-553	174	100	16	95	173	59	-46	2,078	222	516	676	3,491	2,576
Transportation															
Outlays	1,425	1,108	1,256	1,257	1,332	1,343	1,556	1,713	1,595	2,031	1,699	1,896	1,950	7,577	5,927
Proprietary receipts from the public	-6	-13	2	-6	-5	-3	-4	-11	-4	-37	-30	-34	-36	-136	-24
Intrabudgetary transactions	-*	-*	-*	-*	-1	-*	-*	-1	-2	-72	-*	-*	-*	-72	-1
Total	1,419	1,095	1,257	1,251	1,326	1,340	1,552	1,702	1,589	1,923	1,670	1,862	1,914	7,368	5,903
Community and regional development															
Outlays	796r	609	828	651	857	852	784	977	896	943	942	807	1,194	3,887	3,717
Proprietary receipts from the public	17	25	-38	-19	-66	62	-63	-11	109	-311	35	-164	116	-325	-284
Intrabudgetary transactions	-10	-8	-16	-30	-4	-2	-19	-34	-1	-2	-4	-29	-6	-41	-37
Total	802r	625	773	602	787	912	702	933	1,003	630	973	614	1,304	3,521	3,396

Footnotes at end of table.

Table FFO-5. - Budget Outlays by Function—Continued

(In millions of dollars)

Function	Fiscal 1979									F.Y. 1980					Comparable period fiscal 1979
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Cumulative to date 1/	
Education, training employment, and social services															
Outlays	2,470	2,076	2,587	2,595	2,560	2,193	2,473	2,647	2,349	2,331	2,333	2,462	3,095	10,220	9,069
Proprietary receipts from the public	-2	-1	-8	-*	-1	-1	-1	-2	-8	-1	-3	-1	-6	-10	-3
Total	2,467	2,075	2,578	2,595	2,559	2,193	2,472	2,645	2,341	2,330	2,330	2,461	3,088	10,210	9,066
Health															
Outlays	4,741r	4,446	5,542	4,631	4,826	4,806	4,680	5,243	4,672	4,499	5,007	5,221	5,554	20,873	18,531
Proprietary receipts from the public	3	-	-34	-1	-6	2	1	-6	3	594	-2	-*	1	-*	-5
Intrabudgetary transactions	-602	-550	-1,277	-569	-561	-541	-573	-605	-566	-431	-555	-689	-575	-2,250	-2,473
Total	4,142r	3,894	4,231	4,060	4,258	4,268	4,108	4,632	4,109	4,662	4,449	4,532	4,980	18,623	16,054
Income security															
Outlays	12,968r	13,301	14,418	13,346	13,889	15,275	13,830	23,878	4,842	14,526	15,376	15,015	15,175	60,090	51,498
Proprietary receipts from the public	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*
Intrabudgetary transactions	-2	-2	-3	-30	-301	-1,681	-161	-219	-296	-48	-6	-728	-24	-807	-1,089
Total	12,966r	13,300	14,415	13,316	13,588	13,595	13,669	23,659	4,546	14,477	15,370	14,286	15,150	59,283	50,409
Veterans benefits and services															
Outlays	806	1,663	2,765	883	1,746	2,540	714	2,605	639	1,856	2,743	1,822	859	7,280	6,895
Proprietary receipts from the public	-49	-41	-48	-43	-51	-42	-48	-46	-40	-46	-41	-44	-56	-187	-173
Intrabudgetary transactions	-*	-*	-*	-*	-*	-*	-*	-*	-*	-1	-*	-*	-*	-1	-1
Total	757	1,622	2,717	840	1,694	2,497	667	2,559	599	1,809	2,701	1,778	803	7,091	6,721
Administration of justice															
Outlays	342	352	347	371	372	316	336	398	285	462	351	351	402	1,566	1,376
Proprietary receipts from the public	-1	-*	-1	-3	-7	7	-*	-1	-5	-2	-1	-1	-3	-6	-6
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	341	352	347	369	364	323	336	397	281	460	350	350	400	1,560	1,370
General government															
Outlays	179	342	497	343	459	425	336	467	9,188	231	420	498	313	1,462	1,760
Proprietary receipts from the public	23r	-21	-12	-18	5	-38	47	-22	-23	-15	-73	-71	55	-103	-45
Intrabudgetary transactions	-34	-21	-50	-20	-10	18	-17	-13	-8,833	-7	-5	-5	16	-1	-72
Total	168r	300	435	305	454	405	365	432	333	209	342	422	384	1,357	1,642
General purpose fiscal assistance															
Outlays	1,754	81	67	1,752	160	76	1,800	53	131	1,842	7,233	102	1,798	10,976	10,884
Proprietary receipts from the public	-	-	-	-	-	-	-	-	-	-20	-	-	-	-20	- 2
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-	-	-6,855	-*	-	-6,855	-6,855
Total	1,754	81	67	1,752	160	76	1,800	53	131	1,822	378	102	1,798	4,101	4,011
Interest															
Outlays	3,793r	4,189	3,895	4,122	4,340	8,199	3,930	4,385	3,994	4,295	5,122	9,205	4,739	23,360	19,109
Proprietary receipts from the public	-135	-88	-82	-100	-88	-79	-152	-119	-107	-188	-136	-156	-157	-636	-459
Intrabudgetary transactions	-798	-3	-6	-28	-11	-287	-287	-26	-68	-25	-267	-354	-1,545	-2,191	-1,539
Total	2,860	4,098	3,807	3,993	4,241	7,834	3,491	4,240	3,818	4,082	4,719	8,695	3,037	20,533	17,111
Undistributed offsetting receipts	-516	-1,530	-603	-664	-755	-4,931	-573	-1,355	-1,655	-722	-1,052	-6,879	-1,166	-9,978	-6,395
Net budget outlays	40,871r	37,739	44,725	40,752	41,618	40,687	40,482	54,279	29,625	47,807	46,841	44,010	47,988	186,647	164,315

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

1/ Monthly totals may not add to cumulative due to budget reclassifications.

* Less than $500,000. r Revised

FEDERAL FISCAL OPERATIONS

Table FFO-6. - Investment Transactions of Government Accounts in Federal Securities (Net)

(In millions of dollars)

Fiscal year or month	Health, Education, and Welfare Department					Housing and Urban Development Department					Labor Department	
	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Other	Federal Housing Administration	Government National Mortgage Assn.		Federal Insurance Administration	Other	Unemployment Trust Fund	Other
							Participation Sales Fund	Other				
1971	1,274	1,263	377	244	-1	128	197	-6	14	2	-1,747	-*
1972	1,827	934	-146	221	-	109	-202	-8	1	5	-1,428	-*
1973	2,298	792	1,338	222	-*	31	299	-4	6	9	1,144	-*
1974	2,217	391	3,642	531	*	63	184	1	5	15	1,165	-
1975	2,175	-37	1,897	148	-	200	223	12	-8	8	-4,938	-
1976	-1,924	-1,227	1,181	-148	*	118	261	29	12	7	-2,373	7
T.Q.	-913	-477	67	14	-	28	27	2	2	-47	104	-1
1977	-1,645	-2,211	-36	988	1	190	-95	17	-3	-	1,073	-1
1978	-4,443	110	784	1,789	1	100	-313	37	-36	-	3,530	-*
1979	-3,638	1,230	1,406	953	1	146	108	45	10	-	4,276	-1
1980 (Est.)	-4,480	2,070	2,476	115	-	160	74	23	-10	55	1,395	-
1981 (Est.)	-4,150	3,348	7,139	502	-	250	53	3	-10	86	600	-
1979-Jan	-1,296	-30	-79	212	*	11	15	2	-	-	-777	14
Feb	1,543	-5	12	10	-	46	12	3	-5	-	243	-6
Mar	-770	353	1,042	115	*	4	28	3	25	-	-1,042	-27
Apr	1,428	391	-130	53	-	-6	-38	1	-	-	529	-4
May	2,622	72	37	-26	-	5	51	6	-	-	4,007	-
June	-2,948	398	484	193	*	-34	-29	3	-	-	-633	-
July	-1,678	-185	-447	78	-	-5	-19	5	-	-	349	-
Aug	348	-294	411	31	*	60	16	4	-10	-	1,901	-
Sept	534	674	407	-36	-	51	33	6	-	-	-778	-1
Oct	-2,331	-163	-235	-41	*	-72	-1	6	-	-	39	-
Nov	1,558	-86	-267	-105	-	27	41	10	-	-	233	-
Dec	-1,897	290	446	57	-	-4	-11	-*	-	-	-1,086	-
1980-Jan	-1,309	-34	-142	39	*	22	13	6	-	-	-888	-
Fiscal year to date	-3,978	7	-198	-50	1	-27	42	22	-	-	-1,702	-

Fiscal year or month	Transportation Department		Treasury Department	Veterans Administration		Office of Personnel Management	Federal Deposit Insurance Corporation	Federal Savings and Loan Insurance Corporation	Postal Service	Railroad Retirement Board	All other	Total
	Airport and Airway Trust Fund	Highway Trust Fund		National Service Life Insurance Fund	Other							
1971	-	1,033	1,380	83	20	2,932	180	196	-	-9	-145	7,417
1972	-	822	1,201	62	29	3,123	438	148	1,370	-110	26	8,420
1973	-	1,094	353	272	26	3,337	537	257	-280	24	67	11,821
1974	878	2,049	-566	178	30	3,669	225	378	-292	-60	110	14,813
1975	1,058	1,937	-920	111	27	4,635	404	316	-90	-290	165	7,031
1976	593	-505	56	215	42	5,253	470	368	125	-246	2,030	4,341
T.Q.	183	-79	40	25	*	-755	-128	135	599	-660	-1,682	-3,514
1977	534	1,127	525	219	40	7,428	855	424	-160	-171	145	9,243
1978	441	1,499	-282	268	54	7,134	569	404	450	-104	191	12,181
1979	69691	891	2,511	207	33	8,220	1,220	489	518	-23	393	19,685
1980 (Est.)	880	77	325	229	18	9,713	1,450	478	-329	-311	354	14,761
1981 (Est.)	277	-53	388	264	23	9,338	1,500	602	-1,960	-114	258	13,445
1979-Jan	43	161	-38	-36	-9	-413	109	41	55	-328	72	-2,273
Feb	70	143	-1	-12	-4	-349	490	104	130	-11	-9	2,405
Mar	68	115	-3,123	-34	-5	-324	34	24	-226	-121	1	-3,858
Apr	62	66	2,722	-45	-9	-447	46	25	37	-323	28	4,387
May	69	168	-327	-25	-5	-274	148	-12	-191	46	-1	6,368
June	217	468	416	232	45	1,377	-3	19	70	1,184	26	1,484
July	-80	-180	454	-22	-6	-479	9	40	44	-343	138	-2,338
Aug	47	-31	120	-24	-4	-338	192	100	-198	38	9	2,378
Sept	-73	-251	854	-18	-7	8,959	17	19	-1,182	-161	39	9,116
Oct	65	-415	221	-40	-6	-422	16	-22	1,711	-367	88	-1,968
Nov	95	-100	-30	-20	-3	-466	179	124	-67	275	20	1,418
Dec	242	142	-107	237	42	1,491	8	42	224	142	-236	12
1980-Jan	60	-125	48	-32	1	-492	205	24	253	-355	61	-2,644
Fiscal 1980 to date	462	-498	132	145	34	102	408	168	2,120	-304	-67	-3,182

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1981 Budget of the U.S. Government, released January 28,1980.

Note: Figures may not add due to rounding.
* Less than $500,000.

Table FFO-7. - Trust Funds Transactions October 1, 1979 through January 31, 1980

(In millions of dollars)

Classification (trust funds)	Receipts					Outlays										Excess of receipts, or outlays (-)
										Interfund transactions						
	Total in trust funds	Trust interfund and proprietary receipts 1/	Receipts of trust funds	Interfund transactions 2/	Unified budget receipts attributable to trust funds 3/	Total in trust funds	Trust interfund transactions	Proprietary receipts from the public	Outlays of trust funds	Federal payments and contributions	Federal employer contributions	Interest and profits on investments in Federal securities	Other	Total 4/	Unified budget outlays attributable to trust funds	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Federal old-age and survivors insurance	27,963	*	27,963	1,630	26,333	32,352	-	*	32,352	557	311	762	-	1,630	30,722	-4,388
Federal disability insurance	4,847	*	4,847	349	4,498	4,873	-	*	4,873	118	53	178	-	349	4,524	-26
Federal hospital insurance	6,987	*	6,987	708	6,279	7,495	-	*	7,495	141	75	492	-	708	6,787	-508
Federal supplementary medical insurance	3,270	*	3,270	2,308	961	3,404	-	*	3,404	2,109	-	199	-	2,308	1,095	-134
Federal employees retirement	4,702	1	4,702	3,528	1,174	4,684	1	-	4,683	7	1,178	2,297	46	3,528	1,155	19
Federal employee life and health benefits	-	-	-	-	-	-13	-	-	-13	-	-	-	-	-	-13	13
Federal Deposit Insurance Corporation	-	-	-	-	-	-440	-	-	-440	-	-	-	-	-	-440	440
Airport and airway	751	-	751	182	569	298	-	-	298	-	-	182	-	182	116	454
General revenue sharing	6,855	-	6,855	-	6,855	3,406	-	-	3,406	-	-	-	-	-	3,406	3,449
Highway	2,824	-	2,824	495	2,330	3,340	-	-	3,340	-	-	495	-	495	2,845	-516
Black lung	227	-	227	123	104	226	-	-	226	-	-	123	-	123	103	1
Military Assistance Advances	1,546	1,546	-	-	-	2,756	-	1,546	1,211	-	-	-	-	-	1,211	-1,211
Railroad Retirement	938	-	938	287	651	1,525	-	-	1,525	-	-	287	-	287	1,239	-587
Unemployment	3,744	-	3,744	374	3,370	4,044	-	-	4,044	-	-	374	-	374	3,670	-300
Veterans Life Insurance	453	153	300	300	-	292	-	153	139	-	-	300	-	300	-161	161
All other Trust funds	381	265	116	95	21	220	-	265	-46	27	-	6	63	95	-141	161
Total	65,488	1,964	63,523	10,378	53,145	68,460	1	1,964	66,495	2,959	1,617	5,694	108	10,378	56,117	-2,972

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Notes: The memorandum sections of various tables in the Budget of the U.S. Government present the trust fund receipt and outlay data on the same concept as colums (3) and (9) above. Trust interfund transactions are payments from one trust fund to another and are excluded in calculating trust fund receipts and outlays. The intragovernmental transactions are payments from Federal funds to trust funds, and vice versa, but exclude $17 million in trust payments to Federal funds.

1/ For content see columns (7) and (8).

2/ For content see columns (10)-(13).

3/ Includes net taxes and other receipts, mainly deposits by states and Federal employee retirement contributions.

4/ Excludes trust fund payments to Federal funds such as charge for administrative expenses of Social Security Act.

* Less than $500,000.

Table FFO-8. - Selected Accrual Data Reported by Federal Agencies for Period Ended September 30, 1979

(In thousands of dollars)

Agency	Transaction data						Balances as of September 30, 1979				
	Quarter ended September 30, 1979			Current fiscal year to date			Payables		Receivables		
									From the public		
	Net cash outlays	Net change in receivables and payables	Accrued expenditures	Net cash outlays	Net change in receivables and payables	Accrued expenditures	To the public	To other agencies	Accounts receivable	Advances	From other agencies (includes advances)
Legislative Branch	$277,144	-$23,430	$253,713	$1,077,101	-$19,148	$1,057,953	$173,356	$100,782	$9,609	$73	$432,320
The Judiciary	126,893	14	126,907	479,665	-128	479,536	50	-	-	105	9
Executive Office of the President	20,775	-20	20,754	79,589	-106	79,483	5,389	1,111	2	101	2,060
Funds Appropriated to the President:											
International security assistance	-123,786	329,465	205,680	839,182	1,175,954	2,015,136	12,750,391	497,485	119,895	347,680	11,001
International development assistance	322,341	-7,968	314,373	1,475,757	-6,994	1,468,763	407,993	15,975	182,659	644,714	26,219
Other	20,592	14,426	35,018	221,679	-20,756	200,923	62,976	14,028	305	884,960	61,109
Department of Agriculture	2,909,621	605,633	3,515,253	20,633,725	879,159	21,512,885	3,498,520	1,223,486	1,491,848	276,351	416,319
Department of Commerce	811,489	61,089	872,578	4,071,765	71,540	4,143,305	583,223	158,259	54,193	65,323	91,882
Department of Defense-Military	30,155,819	1,001,168	31,156,987	115,013,047	1,083,301	116,096,349	9,469,016	3,747,880	696,311	229,212	4,115,406
Department of Defense-Civil	935,247	204,480	1,139,727	2,908,406	91,241	2,999,647	596,754	113,923	37,035	77	104,815
Department of Energy	2,070,272	-274	2,069,998	7,888,792	616	7,889,408	721	96,408	1,233	11	311,982
Department of Health, Education and Welfare	47,397,232	-2,326,395	45,070,837	181,185,638	1,763,086	182,948,723	14,242,711	389,270	1,330,010	922,854	13,737,621
Department of Housing and Urban Development	2,614,905	193,922	2,808,827	9,218,091	1,174,552	10,392,642	4,504,671	539,178	611,456	376	273,571
Department of the Interior	1,232,615	6,053,389	7,286,004	4,087,007	-7,588	4,079,419	20,728	467,484	96,666	237,231	186,576
Department of Justice	615,960	-102,620	513,340	2,521,715	402,677	2,924,391	415,273	21,794	10,485	308,919	47,423
Department of Labor	6,192,024	-170,331	6,021,693	22,650,336	696,588	23,346,924	785,869	12,739	12,644	49,057	155,250
Department of State	571,985	197,455	769,441	1,548,046	60,418	1,608,464	359,946	66,661	5,023	39,651	150,520
Department of Transportation	4,434,057	201,245	4,625,302	15,485,569	156,191	15,641,760	1,968,208	113,062	41,531	193,832	104,631
Department of the Treasury-											
Interest on the Public debt	13,421,726	-89,323	13,332,403	58,416,220	1,420,983	59,837,203	5,453,724	2,700,858	84	-	-
Other	838,058	-694,271	143,786	4,758,720	-519,221	4,239,499	257,524	155,179	603,013	15,230	1,743,635
Environmental Protection Agency	1,340,903	509,663	1,850,566	4,799,768	510,727	5,310,496	672,113	19,785	2,220	58,261	11,929
General Services Administration	115,036	76	115,112	172,761	-26,674	146,088	408,345	655,327	44,665	21,071	475,297
National Aeronautics and Space Administration	1,140,726	76,430	1,217,156	4,187,232	249,458	4,436,690	731,813	85,185	166,728	30,806	146,665
Veterans Administration	3,817,572	1,032,465	4,850,037	19,887,171	220,146	20,107,318	2,159,916	47,307	52,157	45,863	161,718
Independent Agencies	6,736,788	7,257,313	13,994,101	26,681,897	719,390	27,401,287	4,858,276	985,197	1,068,464	1,626,091	591,554
Undistributed offsetting receipts:											
Federal employer contributions to retirement fund	-1,898,346	512,611	-1,385,736	-5,270,960	-66,303	-5,337,263		173			138,143
Interest on certain Government accounts	-309,565	-2,461,795	-2,771,360	-9,950,510	-371,704	-10,322,214		-			2,601,505
Rents and royalties on the Outer Continental Shelf Lands	-1,302,582	-22,086	-1,324,667	-3,267,376	-1,388	-3,268,764		-			
Elimination of interagency receivables and payables		-3,434,777	-3,434,777		66,925	66,925		-12,228,536	14,477		-26,099,158
Total	124,475,998	8,917,556	133,393,554	491,800,034	9,702,942	501,502,976	64,387,506	-	6,652,714	5,997,849	
Off-Budget Federal Agencies:											
Federal Financing Bank	3,100,177	11,253	3,111,430	13,260,895	16,105	13,277,001	1,742,349	-	1,553,845	-	224,676
Pension Benefit Guaranty Corporation	-42,198	36,593	-5,604	-38,848	80,933	42,085	23,635	23	3,374	7	2,732
Postal Service	1,170,335	-881,914	288,821	-890,748	641,893	-248,855	2,062,052	12,287,961	75,145	10,122	9,659,485
Rural Electrification Administration	-127,235	-24,597	-151,832	-3,760	-6,957	-10,717	-	-	87,464	-	-
Rural Telephone Bank	41,316	-6,486	34,830	100,719	108	100,827	5	7,864	5,635	-	22
Elimination of interagency receivables and payables		-2,400,984	-2,400,984		2,408,934	2,408,934		-12,295,848			-9,886,915
Total	4,142,394	-3,265,734	876,661	12,428,258	3,141,016	15,569,274	3,828,042	-	1,725,463	10,129	

Source: Bureau of Government Financial Operations.

Note: (A) Figures on accrued expenditures are developed from reports submitted to the Department of the Treasury by Federal agencies. Accrued revenues resulting from the Government's sovereign authority, e.g., income and various employment taxes, and customs collections are not included in this report. Cash outlays and accrued expenditures are offset by revenues of a proprietary nature, e.g., market-oriented revenues or revenues derived from activities operated as business-type enterprises. Figures reported by agencies on receivables and payables may differ to some extent with reports on budget status (S.F. 133 to OMB) and budget results (TFS-2108 to Treasury) due to conceptual differences, e.g., deferred charges and advances to consolidated working funds are reported as receivables for this table and as liquidated obligations for budget reports.

(B) Effective with the beginning of fiscal year 1980, Treasury accrued expenditure reporting requirements and Table FFO-8 of the Treasury Bulletin have been eliminated. A footnote explaining alternate sources for obtaining similar accrued expenditure data will be published in place of Table FFO-8 in the first and second bulletins published for fiscal year 1980 that would normally include Table FFO-8.

* Less than $500,000.

Table FFO-9. - Detail of Excise Tax Receipts

(In thousands of dollars)

Type of Tax	Fiscal year 1977	Fiscal year 1978	Fiscal year 1979	Quarter ended December 1978	Quarter ended December 1979
Alcohol taxes: 1/					
Distilled spirits	3,827,460	3,999,566	3,945,034	1,049,651r	1,084,051
Wines	180,676	189,535	198,289	51,239	59,245
Beer	1,398,497	1,423,614	1,504,601	322,837	309,423
Total alcohol taxes	5,406,633	5,612,715	5,647,924	1,423,727r	1,452,719
Tobacco taxes: 1/					
Cigars	37,128	38,050	36,225	9,534r	8,060
Cigarettes	2,357,519	2,408,425	2,454,829	531,639	486,057
Other 2/	3,854	4,438	4,464	1,092	984
Total tobacco taxes	2,398,501	2,450,913	2,495,517	542,265r	495,101
Manufacturers' excise taxes:					
Gasoline	4,322,077	4,444,484	4,525,065	1,192,562	1,115,392
Lubricating oil, etc	100,929	105,227	108,647	27,766	28,147
Tire, tubes, and tread rubber	792,957	846,313	878,283	222,811	187,043
Passenger automobile chassis, bodies, etc. 3/	-2,657	77	-38	*	27
Truck and buses, chassis, bodies, etc. 3/	598,084	817,228	965,486	224,957	254,034
Parts and accessories for automobiles, truck, etc	159,287	181,474	223,721	51,104	61,441
Pistols and revolvers	13,352	15,223	17,537	4,309	4,385
Fishing rods, creels, etc	25,416	28,351	30,418	5,031 33/	5,258
Firearms (other than pistols and revolvers)	32,554	34,499	43,184	10,209	9,650
Shells and cartridges	22,286	23,543	28,214	8,592 34/	11,021
Bows and Arrows	4,376	6,794	5,039	4,391 35/	2,194
Black lung, total	-	52,464	232,056	49,142	56,350
Underground mined coal - 50¢	-	n.a.	n.a.	n.a.	25,506
Underground mined coal - 2%	-	n.a.	n.a.	n.a.	9,152
Surface mined coal - 25¢	-	n.a.	n.a.	n.a.	18,419
Surface mined coal - 2%	-	n.a.	n.a.	n.a.	3,274
Fuel economy 4/	-	n.a.	n.a.	-	259
Other 5/	2	4	1	-	-
Total manufacturers' excise taxes	6,086,682	6,555,681	7,057,612	1,800,875	1,735,202
Retailers' excise taxes:					
Noncommercial aviation gasoline 6/	10,390	10,954	10,720	2,800	3,573
Noncommercial aviation fuel other than gasoline 7/	30,014	31,289	35,920	8,328	8,813
Diesel and special motor fuels	440,190	481,427	506,651	124,514	126,458
Other 5/	8	8	*	-	-5
Total retailers' excise taxes	480,602	523,677	553,291	135,642	138,839
Miscellaneous excise taxes:					
Telephone and teletypewriter exchange service 8/	1,708,778	1,656,736	1,362,193	341,425	334,545
Transportation of:					
Persons by air 9/	957,251	1,110,613	1,272,003	297,499	368,535
Property by air 10/	55,147	64,011	79,009	19,095	19,893
Use of international air travel facilities 11/	58,296	70,488	74,644	21,468	22,913
Coin-operated gaming devices 12/	6,563	7,300	4,867	195	213
Wagering occupational tax	776	1,048	908	49	95
Wagers	6,632	6,637	9,124	1,547	3,040
Use tax on civil aircraft 13/	22,788	22,609	27,741	1,269	1,812
Use tax on highway motor vehicles having a "taxable gross weight" exceeding 26,000 pounds	226,209	237,603	251,793	11,807	22,416
Firearms transfer and occupational taxes	589	704	728	91	145
Foreign insurance	38,917	51,909	69,261	15,948	17,626
Exempt organizations, total	80,631	92,419	68,567	10,552r	5,028
Net investment income 14/	78,592	83,950	65,217	10,029	4,528
Self dealing 15/	212	6,110	234	69	5
Excess business holding 16/	3	*	24	11	-
Taxable expenditures 17/	103	79	130	41	20
Failure to timely file certain information returns 18/	912	1,014	1,653	227	333
Failure to distribute income 19/	809	1,265	1,306	175	142
Investment which jeopardize charitable purposes 20/	*	2	3	-	*
Employee pension plans, total	2,067	2,990	2,050	306	427
Excess contributions to an IRA 21/	1,732	2,409	990	147	49
Tax on underdistributions from an IRA 22/	16	46	116	-	4
Prohibited transactions 23/	216	298	279	75	90
Tax on excess contributions to an HR-10 Plan 21/	1	18	18	2	2
Failure to meet funding standards 24/	25	157	261	71	109
Tax on excess contributions to custodial accounts 21/	74	61	51	8	15
Failure to file registration statement 25/	-	*	25	*	*
Failure to file notification of change 26/	-	-	3	-	-
Failure to file statement required by section 6047 or 6058 27/	2	*	306	3	159
Failure to furnish individual statement, IRC Section 6690 28/	-	*	-	-	-
Failure to furnish individual statement, IRC Section 6692 29/	-	-	*	-	-
Failure to provide IRA reports 30/	-	-	*	-	*
Grass roots excess expenditures over nontaxable amount 31/	-	-	11	-	*
Lobbying expenditures over non-taxable amount 31/	-	-	*	-	-
Excess contributions to black lung benefit trust 32/	-	-	10	-	-
Other 5/	528	713	125	48	3
Total miscellaneous excise taxes	3,165,171	3,325,780	3,223,033	721,298r	796,692
Total Federal Tax Deposits, amounts received with returns and subsequent payments	17,519,589	18,468,767	18,977,379	4,623,807	4,618,553
Unclassified excise taxes	313,118	196,182	72,126	358,843r	283,869
Total excise taxes	17,832,707	18,664,949	19,049,504	4,982,650	4,902,422

Footnotes to Table FFO-9.

Source: Internal Revenue Service reports. The figures shown include collections for credit to special accounts for certain island possessions. Floor stock taxes are included with the related classes of tax.

Note: Detail may not add to totals because of rounding.

1/ Releases showing details are published quarterly.

2/ Includes taxes on cigarette papers and tubes and miscellaneous tobacco collections.

3/ Taxes on passenger automobiles and light trucks repealed December 11, 1971 under the Revenue Act of 1971. These data reflect refunds.

4/ Tax rates for 1980 automobiles range from $200 (less than 15 MPG) to $550 (less than 13 MPG).

5/ Includes taxes on items which were repealed by Public Laws 87-456, 88-36, and 89-44, 91-513, 93-490, and 94-455.

6/ Under the Airport and Airway Revenue Act of 1970, effective July 1, 1970 rate 3 cents per gallon.

7/ Under the Airport and Airway Revenue Act of 1970, effective July 1, 1970 rate 7 cents per gallon.

8/ Rate of 5 percent effective January 1, 1977; 4 percent January 1, 1978; and 3 percent January 1, 1979. (Public Law 91-614).

9/ Under the Airport and Airway Revenue Act of 1970, effective July 1, 1970, rate increased from 5 to 8 percent on domestic airline passenger fares.

10/ Under the Airport and Airway Revenue Act of 1970, effective July 1, 1970, rate 5 percent.

11/ Under the Airport and Airway Revenue Act of 1970, effective July 1, 1970, tax of $3.00 per person.

12/ Beginning July 1, 1972 subject to credit up to 80% for State taxes imposed on such devices (Public Law 92-178). Maximum credit increased to 95% effective July 1, 1978 (Public Law 95-600).

13/ $25 per year with an additional 2 cents per pound on nonturbine engine powered over 2,500 pounds, or 3-1/2 cents per pound on turbine engine powered.

14/ Tax of 2 percent on net investment income. Reduced from 4 percent effective for taxable years beginning after September 30, 1977 (Public Law 95-600).

15/ Disqualified persons, 5 percent of amount involved; foundation manager, lesser of $10,000 or 2-1/2 percent. If not corrected within 90 days, 200 percent on disqualified person and lesser of $10,000 or 50 percent on foundation manager.

16/ Foundation, 5 percent of excess holdings. If not corrected within 90 days, 200 percent.

17/ Foundation, 10 percent of improper expenditure foundation manager, lesser of $5,000 or 2-1/2 percent. If not corrected within 90 days, foundation, 100 percent; foundation manager, lesser of $10,000 or 50 percent.

18/ Penalty of $10 per day, not exceed $5,000.

19/ Foundation, 15 percent of amount which should have been paid out. If not corrected within 90 days, 100 percent.

20/ An initial tax of 5% imposed on investments which jeopardizes foundations exempt purpose (Code Sec. 4944), 5% (not to exceed $5,000) on managers (if applicable) or second level tax of 25% (5% on managers) if jeopardy situation continues.

21/ Tax of 6 percent on excess amount.

22/ Tax of 50 percent on underdistribution.

23/ Tax of 5 percent of prohibited transaction. If not corrected within 90 days, additional 100 percent tax can be imposed.

24/ Tax of 5 percent on accumulated funding deficiency.

25/ Tax of $1 per day up to $5,000.

26/ Tax of $1,000 per day up to $5,000.

27/ Tax of $10 per day up to $5,000.

28/ Tax of $50 for each failure.

29/ Tax of $1,000 for each failure.

30/ Tax of $10 for each failure.

31/ 25% of taxable lobbying expenditures.

32/ Tax of 5% on excess amount.

33/ Contains adjustment of -$856 thousand to correct data for the September 1979 quarter and for Fiscal Year 1979.

34/ Overstated by $2.164 million. Corrected in the December 1978 quarter.

35/ Contains adjustment of $1.949 million to correct data for the September 1979 quarter and for Fiscal Year 1979.

* Less than $500,000.

r Revised.

n.a. Not available.

FEDERAL OBLIGATIONS

"Obligations" are the basis on which the use of funds is controlled in the Federal Government. They are recorded at the point at which the Government makes a firm commitment to acquire goods or services and are the first of the four key events--order, delivery, payment, consumption--which characterize the acquistion and use of resources. In general, they consist of orders placed, contracts awarded, services received, and similar transactions requiring the disbursement of money.

The obligational stage of Government transactions is a strategic point in gauging the impact of the Government's operations on the national economy, since it frequently represents for business firms the Government commitment which stimulates business investment, including inventory purchases and employment of labor. Disbursements may not occur for months after the Government places its order but the order itself usually causes immediate pressure on the private economy.

Obligations are classified according to a uniform set of categories which are based upon the nature of the transaction without regard to its ultimate purpose. All payments for salaries and wages, for example, are reported as personnel compensation, whether the personal services are used in current operations or in the construction of capital items.

Federal agencies and firms often do business with one another; in doing so, the "buying" agency records obligations, and the "performing" agency records reimbursements. In Table FO-1, obligations that are incurred within the Government are distinguished from those incurred outside the Government. Tables FO-2 and 3 show only those incurred outside.

Obligation data for the administrative budget fund accounts were first published in the September 1967 Treasury Bulletin and the trust fund accounts were first published in the October 1967 Bulletin. Beginning with the April 1968 Bulletin, the data are on the basis of the budget concepts adopted pursuant to the recommendations of the President's Commission on Budget Concepts.

The October 1979 obligations data is not included in this issue due to certain unavoidable delays in processing. This data will be published in subsequent Bulletins.

ACCOUNT OF THE U.S. TREASURY

Source and Availability of the Balance in the Account of the U.S. Treasury

The operating cash of the Treasury is maintained in Treasury's accounts with the Federal Reserve banks and branches and in tax loan accounts. As the balances in the accounts at the Federal Reserve Banks become depleted, they are restored by calling in (Withdrawing)funds from thousands of financial institutions throughout the country authorized to maintain tax and loan accounts.

Under authority of P.L. 95-147,the Treasury implemented a program on November 2, 1978, to invest a portion of its operating cash in obligations of depositaries maintaining tax and loan accounts. Under the Treasury Tax and Loan investment program,depositary financial institutions select the manner in which they will participate in the program. Depositaries that wish to retain funds deposited in their tax and loan accounts in interest-bearing obligations participate under the Note Option; depositaries that wish to remit the funds to the Treasury's account at Federal Reserve banks participate under the Remittance Option.

Deposits to tax and loan accounts occur in the normal course of business under a uniform procedure applicable to all financial institutions whereby customers of financial institutions deposit with them tax payments and funds for the purchase of Government securities. In most cases the transaction involves merely the transfer of funds from a customer's account to the tax and loan account in the same financial institution. On occasions, to the extent authorized by the Treasury, financial institutions are permitted to deposit in these accounts proceeds from subscriptions to public debt securities entered for their own account as well as for the accounts of their customers.

The tax and loan system permits the Treasury to collect funds through financial institutions and to leave the funds in Note Option depositaries and in the financial communities in which they arise until such time at the Treasury needs the funds for its operations. In this way the Treasury is able to neutralize the effect of its fluctuation operations on Note Option financial institution reserves and the economy.

Table UST-1. - Status of the Account of the U.S. Treasury

(In millions of dollars)

End of fiscal year or month	Treasury operating balance 1/				Funds in process of collection through		Time deposits and other interest-bearing demand accounts	Other demand accounts 5/	Coin currency and coinage metal	Miscellaneous items	Gold balance 6/	Balance in account of the U.S. Treasury
	Available funds in demand accounts at:			Total 3/	Federal Reserve	Other depositaries 4/						
	Federal Reserve banks	Treasury tax and loan note accounts	Other depositaries 2/									
1971	1,274	7,372	-	8,755	419	-	187	-	441	108	109	9,911
1972	2,344	7,634	139	10,117	252	179	54	-	471	129	107	11,310
1973	4,038	8,433	106	12,576	243	117	41	-	586	70	107	13,741
1974	2,919	6,152	88	9,159	276	135	19	-	602	54	106	10,352
1975	5,773	1,475	343	7,591	369	76	35	-	752	46	-	8,868
1976	11,975	2,854	7	14,836	235	55	70	-	819	50	-	16,065
T.Q.	13,299	4,119	-	17,418	184	-18	195	-	818	-	-	18,597
1977	15,740	3,364	-	19,104	147	31	175	355	717	3	-	20,531
1978	16,647	5,797	-	22,444	257	11	136	275	570	-2	-	23,691
1979	6,489	17,687	-	24,176	253	33	64	138	632	-19	*	25,277
1979-Feb	3,443	3,444	-	6,887	218	8	85	1	619	-10	-	7,808
Mar	5,726	1,959	-	7,685	191	15	44	36	655	-3	-	8,624
Apr	3,100	5,242	-	8,342	1,324	62	36	38	646	-8	-	10,440
May	1,974	2,683	-	4,657	164	24	43	38	625	-9	-	5,542
June	3,290	14,195	-	17,485	437	31	52	38	645	-23	*	18,665
July	2,765	10,765	-	13,530	428	17	51	44	545	-11	-	14,605
Aug	3,542	3,408	-	6,950	166	15	147	38	557	-6	-	7,867
Sept	6,489	17,687	-	24,176	253	33	64	138	632	-19	*	25,277
Oct	2,209	8,251	-	10,460	178	14	45	38	683	-21	-	11,398
Nov	2,590	3,001	-	5,591	175	9	53	32	717	-19	-	6,557
Dec	4,075	11,849	-	15,924	268	15	56	31	734	-5	60	17,085
1980-Jan	2,931	13,671	-	16,602	322	14	57	30	782	-6	-	17,801
Feb	2,417	8,271	-	10,688	272	20	55	30	832	-7	-	11,891

Source: Bureau of Government Financial Operations.

1/ Effective January 1972, the Treasury operating balance excludes the gold balance in Treasury.

2/ Represents deposits in certain commercial depositaries that have been converted from a time deposit to a demand deposit basis to permit greater flexibility in Treasury cash management.

3/ Will not agree with daily Treasury Statement due to rounding.

4/ Represents funds in process of collection by (a) the U.S. Treasury and (b) commercial banks which have been authorized to defer credit until checks are collected. Data prior to January 1972 included in "miscellaneous items" columns.

5/ Represents demand deposits in National, Foreign, and other bank depositaries previously included in time deposits.

6/ The free gold balance can be readily converted to available funds with Federal Reserve banks.

* Less than $500,000.

Table UST-2. - Elements of Changes in Federal Reserve and Tax and Loan Note Account Balances

(In millions of dollars)

Fiscal year or month	Credits and withdrawals							
	Federal Reserve accounts 1/			Tax and loan note accounts				
	Credits 2/		Withdrawals 3/	Proceeds from sales of securities 4/		Taxes 6/	Total credits	Withdrawals (transfers to Federal Reserve accounts)
	Received directly	Received through remittance option tax and loan depositaries		Marketable issues	Nonmarketable issues 5/			
1970	-		-	16,683	2,578	132,460	151,721	149,317
1971	-		-	19,375	2,849	131,121	153,346	152,900
1972	-		-	15,812	3,314	145,797	164,920	164,645
1973	-		-	10,571	3,270	171,828	185,669	184,874
1974	-		-	9,072	3,104	197,091	209,267	211,545
1975	725,280		722,427	2,897	3,366	218,149	224,412	229,090
1976	810,481		804,282	-	3,676	225,201	228,877	227,494
T.Q	209,758		208,434	-	910	58,457	59,367	58,105
1977	875,071		872,627	-	3,908	267,125	271,033	271,787
1978	952,116		951,209	-	3,838	302,496	306,334	303,901
1979	983,693	54,068	1,047,919	-	2,666	296,809	299,475	287,585
1979-Feb	80,412	4,258	84,749	-	247	20,850	21,097	29,277
Mar	86,622	5,584	89,923	-	266	27,524	27,790	29,275
Apr	105,145	5,195	112,966	-	239	28,482	28,721	25,438
May	93,570	4,556	99,252	-	202	22,399	22,601	25,160
June	80,996	6,605	86,285	-	174	34,407	34,581	23,069
July	77,809	4,499	82,833	-	174	21,988	22,162	25,592
Aug	93,247	4,278	96,748	-	183	22,963	23,146	30,503
Sept	69,962	5,128	72,143	-	138	29,298	29,436	15,157
Oct	86,495	4,402	95,177	-	156	22,120	22,276	31,712
Nov	94,200	4,373	98,192	-	147	23,301	23,448	28,698
Dec	80,428	5,553	84,496	-	139	30,762	30,901	22,053
1980-Jan	87,351	4,604	93,099	-	162	22,883	23,045	21,223
Feb	90,618	4,707	95,839	-	126	25,527	25,653	31,053

Fiscal year or month	Balances							
	End of period		During period					
			High		Low		Average	
	Federal Reserve	Tax and Loan Note Accounts	Federal Reserve	Tax and Loan Note Accounts	Federal Reserve	Tax and Loan Note Accounts	Federal Reserve	Tax and Loan Note Accounts
1970	1,005	6,929	1,916	7,990	7	894	1,077	4,022
1971	1,274	7,372	1,987	8,532	7	846	973	5,146
1972	2,344	7,634	3,392	10,251	397	1,737	1,894	5,648
1973	4,038	8,433	5,017	10,854	2	800	2,342	5,644
1974	2,919	6,152	4,361	9,340	2	520	2,102	3,913
1975	5,773	1,473	9,766	7,249	*	7	2,786	1,853
1976	11,972	2,856	11,972	4,260	*	67	5,105	1,394
T.Q	13,296	4,118	13,296	4,456	2,854	287	7,824	1,578
1977	15,740	3,364	16,115	6,286	1,204	118	8,035	1,548
1978	16,647	5,797	16,647	8,134	1,199	61	6,946	1,670
1979	6,489	17,687	16,647	17,687	*	73	4,741	5,818
1979-Feb	3,443	3,444	4,517	9,708	2,219	2,130	3,502	4,701
Mar	5,726	1,959	5,726	7,585	2,102	130	3,288	3,598
Apr	3,100	5,242	5,726	5,549	*	73	2,623	1,940
May	1,974	2,683	4,786	8,021	1,974	2,683	3,352	5,801
June	3,290	14,195	7,053	14,436	1,037	821	3,272	6,664
July	2,765	10,765	4,130	14,195	1,823	7,895	3,303	10,148
Aug	3,542	3,408	4,012	10,129	2,438	3,408	3,021	6,942
Sept	6,489	17,687	6,489	17,687	2,786	1,225	4,073	9,406
Oct	2,209	8,251	4,301	12,331	2,209	5,943	3,105	8,901
Nov	2,590	3,001	3,446	5,829	2,487	765	3,065	2,814
Dec	4,075	11,849	4,139	13,354	2,274	286	2,963	6,303
1980-Jan	2,931	13,671	3,961	15,400	2,474	2,793	3,110	9,099
Feb	2,417	8,271	4,545	10,348	2,222	5,081	3,379	8,171

Source: Bureau of Government Financial Operations; figures are on basis of telegraphic reports.

1/ Figures are from the revised Daily Treasury Statement, effective July 1, 1974. Prior data not available.

2/ Represents transfers from Tax and Loan Note Accounts, proceeds from sales of securities other than Government Account Series, and taxes.

3/ Represents checks paid, wire transfer payments, drawdowns on letter of credit, redemptions of securities other than Government Account Series, etc.

4/ Special depositaries are permitted to make payment in the form of a deposit credit for the purchase price of U.S. Government securities purchased by them for their own account, or for the account of their customers who enter subscriptions through them, when this method of payment is permitted under the terms of the circulars inviting subscriptions to the issues.

5/ Includes United States savings bonds, savings notes, retirement plan and tax and loss bonds. United States savings notes first offered for sale as of May 1, 1967 and were discontinued after June 30, 1970. Retirement plan bonds first offered for sale as of January 1, 1963; tax and loss bonds first issued in March 1968.

6/ Taxes eligible for credit consist of those deposited by taxpayers in the Tax and Loan depositaries, as follows: Withheld income taxes beginning March 1948; taxes on employers and employees under the Federal Insurance Contributions Act beginning January 1950, and under the Railroad Retirement Tax Act beginning July 1951; a number of excise taxes beginning July 1953; estimated corporation income taxes beginning April 1967; all corporation income taxes due on or after March 15, 1968 and FUTA taxes beginning April 1970.

* Less than $500,000.

ACCOUNT OF THE U.S. TREASURY

Table UST-3. - Gold Assets and Liabilities of the Treasury

(In millions of dollars except ounces)

End of calendar year or month	Gold assets 1/		Gold liabilities 2/	Balance of gold in U.S. Treasury account
	Ounces	Dollars		
1968	296,199,012.3	10,367	10,256	111
1969	296,202,494.6	10,367	10,256	112
1970	306,630,399.9	10,732	10,623	109
1971	289,490,759.6	10,132	10,019	113
1972	273,950,419.3	10,410 3/	10,303	107
1973	273,954,660.5	11,567 3/	10,460	107
1974	275,968,413.1	11,652	11,652	-
1975	274,705,260.3	11,599	11,599	-
1976	274,679,167.8	11,598	11,598	-
1977	277,544,111.9	11,719	11,719	-
1978	276,420,310.8	11,671	11,671	-
1979-Feb	273,420,863.9	11,544	11,544	-
Mar	271,869,452.3	11,479	11,479	-
Apr	270,420,081.2	11,418	11,418	-
May	268,917,745.3	11,354	11,354	-
June	268,167,685.2	11,323	11,323	*
July	267,401,275.6	11,290	11,290	-
Aug	266,667,632.2	11,259	11,259	-
Sept	265,918,769.1	11,228	11,228	*
Oct	265,129,405.1	11,194	11,194	-
Nov	263,168,284.7	11,112	11,112	-
Dec	264,601,798.2	11,172	11,112	60
1980-Jan	264,599,629.1	11,172	11,172	-
Feb	264,599,575.5	11,172	11,172	-

Source: Daily Treasury Statement through June 1974, Bureau of Government Financial Operations thereafter.

1/ Treasury gold stock which excludes gold held by the Exchange Stabilization Fund (ESF). See "International Financial Statistics," Table IFS-1.

2/ Consists of: Gold certificates (Series 1934) issued only to Federal Reserve banks; gold certificates fund-Federal Reserve System; gold deposited by and held for the International Monetary Fund from September 19, 1965, through February 15, 1972; redemption fund for Federal Reserve notes until March 18, 1968, when it was combined with the gold certificate fund pursuant to P.L. 90-269, approved March 18, 1968, and gold reserve against U.S. notes until March 19, 1968, when it was transferred to the public debt also pursuant to P.L. 90-269.

3/ Gold assets were valued at $35 per fine troy ounce until May 8, 1972, when they were revalued at $38 pursuant to the Par Value Modification Act, P.L. 92-268, approved March 31, 1972. The increment amounted to $822 million. Gold assets were valued at $38 per fine troy ounce until October 18, 1973, when they were revalued at $42.22 pursuant to the amending of Section 2 of the Par Value Modification Act, P.L. 93-110, approved September 21, 1973. The increment amounted to $1,157 million.

* Less than $500,000.

Table MS-1. - Currency and Coin in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Currencies to longer issued						Currencies Presently being issued 1/		Total currencies
	Federal Reserve bank notes	National bank notes	Gold certificates 2/	Silver certificates	Federal Reserve notes 3/	Treasury notes of 1890	United States notes	Federal Reserve notes 4/	
1971	54	20	4	218	1	*	321	51,304	51,922
1972	53	20	4	215	1	*	320	54,572	55,184
1973	52	20	4	213	1	*	320	59,664	60,273
1974	51	20	3	212	1	*	321	65,185	65,793
1975	50	20	3	211	1	*	322	72,093	72,700
1976	50	20	3	210	1	*	322	79,028	79,634
T.Q	49	20	3	209	1	*	322	79,597	80,201
1977	49	20	3	208	1	*	317	87,349	87,947
1978	48	20	3	207	1	*	313	96,566	97,159
1979	48	20	3	207	1	*	312	106,681	107,270
1979-Jan	48	20	3	207	1	*	313	99,351	99,923
Feb	48	20	3	207	1	*	313	99,975	100,567
Mar	48	20	3	207	1	*	313	100,632	101,223
Apr	48	20	3	207	1	*	312	101,748	102,339
May	48	20	3	207	1	*	312	103,774	104,365
June	48	20	3	207	1	*	312	104,779	105,370
July	48	20	3	207	1	*	312	105,950	106,540
Aug	48	20	3	207	1	*	312	106,897	107,488
Sept	48	20	3	207	1	*	312	106,681	107,270
Oct	48	20	3	206	1	*	311	108,027	108,617
Nov	48	20	3	206	1	*	311	109,905	110,494
Dec	48	20	3	206	1	*	311	113,353	113,942
1980-Jan	48	20	3	206	1	*	311	108,927	109,515

End of fiscal year or month	Coin			Total Currency and Coin in circulation 5/	Currency and Coin in circulation per capita (in dollars) 6/
	Dollars	Fractional coin	Total		
1971	482	5,990	6,472	58,393	282.03
1972	633	6,383	7,016	62,201	297.84
1973	705	6,793	7,498	67,771	322.11
1974	765	7,275	8,040	73,833	348.44
1975	816	7,681	8,496	81,196	380.06
1976	941	8,303	9,244	88,877	413.17
T.Q	951	8,397	9,348	89,548	415.37
1977	999	8,877	9,876	97,823	450.08
1978	1,063	9,441	10,504	107,663	491.52
1979	1,435	10,011	11,446	118,716	536.74r
1979-Jan	1,131	9,608	10,739	110,662	504.18r
Feb	1,138	9,629	10,769	111,334	506.67
Mar	1,154	9,658	10,813	112,036	509.42
Apr	1,165	9,730	10,895	113,234	514.51
May	1,183	9,820	11,003	115,368	523.82
June	1,327	9,879	11,205	116,575	528.89
July	1,423	9,933	11,355	117,895	534.41
Aug	1,440	9,988	11,428	118,914	538.52
Sept	1,435	10,011	11,446	118,716	536.74
Oct	1,438	10,070	11,508	120,125	542.66
Nov	1,445	10,143	11,588	122,082	551.03
Dec	1,441	10,216	11,658	125,600 7/	566.91r
1980-Jan	1,445	10,196	11,641	121,157	546.44

Source: Statement of United States Currency and Coin.

1/ Excludes gold certificates, Series of 1934, which are issued only to Federal Reserve banks and do not appear in circulation.

2/ Issued prior to January 30, 1934.

3/ Issued prior to July 1, 1929.

4/ Issued on and after July 1, 1929.

5/ Excludes Currency and Coin held by the Treasury and Currency and Coin held by or for the account of the Federal Reserve banks and agents.

6/ Based on the Bureau of the Census estimated population.

7/ Highest amount to date.

* Less than $500,000.

r Revised.

FEDERAL DEBT

Table FD-1. - Summary of Federal Debt

(In millions of dollars)

End of fiscal year or month	Amount outstanding			Securities held by:					
				Government accounts			The public 2/		
	Total 1/	Public debt securities 1/	Agency securities	Total	Public debt securities	Agency securities	Total	Public debt securities	Agency securities
1971	409,467	397,305	12,163	105,140	102,888	2,251	304,328	294,417	9,911
1972	437,329	426,435	10,894	113,559	111,460	2,100	323,770	314,976	8,794
1973	468,426	457,317	11,109	125,381	123,385	1,996	343,045	333,932	9,113
1974	486,247	474,235	12,012	140,194	138,206	1,988	346,053	336,029	10,024
1975	544,131	533,188	10,943	147,225	145,283	1,942	396,906	387,905	9,001
1976	631,866	620,432	11,433	151,566	149,611	1,955	480,300	470,821	9,478
T.Q.	646,379	634,701	11,678	148,052	146,105	1,947	498,327	488,596	9,730
1977	709,138	698,840	10,298	157,295	155,490	1,805	551,843	543,350	8,493
1978	780,425	771,544	8,881	169,477	167,973	1,504	610,948	603,571	7,377
1979	833,751	826,519	7,232	189,162	187,683	1,478	644,589	638,836	5,754
1978-Mar	747,844	737,951	9,893	154,534	152,718	1,816	593,310	585,233	8,077
1979-Jan	798,733	790,454	8,279	169,220	167,728	1,492	629,513	622,726	6,787
Feb	800,470	792,207	8,263	171,625	170,135	1,490	628,845	622,072	6,774
Mar	804,624	796,792	7,832	167,767	166,274	1,493	636,857	630,518	6,339
Apr	804,046	796,383	7,663	172,153	170,671	1,483	631,893	625,712	6,181
May	812,220	804,794	7,426	178,522	177,039	1,482	633,698	627,755	5,944
June	812,247	804,913	7,334	180,006	178,525	1,481	632,241	626,388	5,853
July	814,740	807,477	7,263	177,668	176,190	1,478	637,072	631,287	5,785
Aug	820,385	813,140	7,245	180,046	178,569	1,477	640,339	634,571	5,768
Sept	833,751	826,519	7,232	189,162	187,683	1,478	644,589	638,836	5,754
Oct	833,999	826,787	7,213	187,193	185,714	1,479	646,806	641,073	5,734
Nov	840,965	833,833	7,132	188,611	187,133	1,478	652,354	646,700	5,654
Dec	852,184	845,116	7,068	188,623	187,148	1,476	663,561	657,968	5,592
1980-Jan	854,741	847,695	7,046	185,979	184,499	1,481	668,762	663,196	5,565

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

1/ Amounts of public debt securities outstanding have been adjusted to exclude issues to IMF and other international lending institutions to conform with the budget presentation and the source for this table.

2/ Includes holdings of Federal Reserve Banks.

Table FD-2. - Computed Interest Charge and Computed Interest Rate on Interest-Bearing Public Debt

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing public debt 1/	Computed annual interest charge 2/	Computed annual interest rate						
			Total interest-bearing public debt 1/	Marketable issues				Nonmarketable	
				Total	Treasury Bills 3/	Notes	Treasury bonds	Other 4/	Government account series 5/
1971	396,289	20,254	5.141	5.210	4.516	6.519	3.759	4,608	5.375
1972	425,360	21,545	5.093	5.099	4.188	6.312	4.018	4.636	5.475
1973	456,353	26,591	5.872	6.129	6.591	6.412	4.393	5.138	5.880
1974	473,238	30,741	6.560	7.030	8.416	6.529	4.755	5.374	6.430
1975	532,122	33,509	6.352	6.533	6.253	7.058	5.339	5.387	6.614
1976	619,254	39,494	6.436	6.559	5.819	7.352	5.654	3.452	6.789
T.Q.	633,560	40,683	6.478	6.591	5.784	7.356	5.811	5.487	6.871
1977	697,629	44,481	6.424	6.481	5.656	7.066	6.120	5.603	6.921
1978	766,971	53,885	7.126	7.388	7.668	7.397	6.587	5.726	7.491
1979	819,007	64,946	8.057	8.592	10.110	8.130	7.153	5.968	8.167
1978-Mar	736,929	49,259	6.775	6.975	6.744	7.245	6.330	5.655	7.076
1979-Feb	791,249	59,834	7.681	8.167	9.378	7.774	6.909	5.865	7.744
Mar	792,344	60,545	7.763	8.290	9.854	7.814	6.912	5.925	7.746
Apr	795,434	61,298	7.830	8.389	9.907	7.874	6.968	5.807	7.788
May	803,816	62,298	7.875	8.437	9.969	7.921	7.046	5.817	7.845
June	799,863	62,166	7.897	8.431	9.936	7.937	7.053	5.860	7.981
July	806,508	62,915	7.926	8.455	9.921	7.998	7.096	5.926	7.987
Aug	812,095	63,769	7.977	8.511	9.908	8.102	7.152	5.929	8.053
Sept	819,007	64,946	8.057	8.592	10.110	8.130	7.153	5.968	8.167
Oct	825,736	66,589	8.196	8.762	10.531	8.260	7.029	6.011	8.262
Nov	832,730	69,228	8.456	9.089	11.183	8.459	7.138	6.063	8.485
Dec	843,960	71,367	8.606	9.312	11.648	8.562	7.139	6.090	8.476
1980-Jan	846,517	72,584	8.731	9.471	11.998	8.633	7.210	6.148	8.533
Feb	854,591	74,975	8.951	9.744	12.396	8.838	7.469	6.157	8.715

Source: Bureau of Government Financial Operations

Note: The computed annual interest charge represents the amount of interest that would be paid if each interest-bearing issue outstanding at the end of each month or year should remain outstanding for a year at the applicable annual rate of interest. The charge is computed for each issue by applying the appropriate annual interest rate to the amount outstanding on that date (the amount actually borrowed in the case of securities sold at a premium or discount, beginning with May 1960). The aggregate charge for all interest-bearing issues constitutes the total computed annual interest charge. The average annual rate is computed by dividing the computed annual interest charge for the total, or for any group of issues, by the corresponding principal amount. Beginning with data for December 31, 1958, the computation is based on the rate of effective yield for issue sold at premium or discount. Prior to that date it was based on the coupon rate for all issues.

1/ As of July 1974, includes Federal Financing Bank.

2/ Excludes Federal Financing Bank.

3/ Included in debt outstanding at face amount, but discount value is used in computing annual interest charge and annual interest rate.

4/ On United States savings bonds the rate to maturity is applied against the amount outstanding.

5/ As of July 31, 1974, Monthly Statement of the Public Debt of the U.S., the column heading was changed to "Government account series" which includes Treasury deposit funds in addition to those accounts previously shown as special issues.

Table FD-3. - Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest-bearing public debt	Marketable				Nonmarketable	
		Total	Bill 1/	Treasury notes	Treasury bonds	Total	U.S. savings bonds
1971	396,289	245,473	86,677	104,807	53,989	150,816	53,003
1972	425,360	257,202	94,648	113,419	49,135	168,158	55,921
1973	456,353	262,971	100,061	117,840	45,071	193,382	59,418
1974	473,238	266,575	105,019	128,419	33,137	206,663	61,921
1975	532,122	315,606	128,569	150,257	36,779	216,516	65,482
1976	619,254	392,581	161,198	191,758	39,626	226,673	69,733
T.Q.	633,560	407,663	161,505	206,319	39,839	225,897	70,752
1977	697,629	443,508	156,091	241,692	45,724	254,121	75,411
1978	766,971	485,155	160,936	267,865	56,355	281,816	79,798
1979	819,007	506,693	161,378	274,242	71,073	312,314	80,440
1978-Mar	736,929	478,252	165,652	262,179	50,420	258,677	77,804
1979-Feb	791,249	497,976	162,416	271,372	64,189	293,273	80,459
Mar	792,344	500,400	165,459	270,803	64,139	291,944	80,417
Apr	795,434	504,585	163,730	275,311	65,544	290,849	80,426
May	803,816	506,867	163,076	276,123	67,668	296,949	80,430
June	799,863	499,343	159,890	272,066	67,387	300,520	80,460
July	806,508	506,994	159,938	278,257	68,799	299,514	80,524
Aug	812,095	509,187	160,489	277,582	71,116	302,909	80,503
Sept	819 007	506,693	161,378	274,242	71,073	312,314	80,440
Oct	825,736	515,033	161,692	280,832	72,510	310,703	80,178
Nov	832,730	519,573	165,100	279,723	74,751	313,157	79,669
Dec	843,960	530,731	172,644	283,379	74,708	313,229	79,517
1980-Jan	846,517	535,658	175,522	283,990	76,147	310,859	78,247
Feb	854,591	540,636	177,422	286,814	76,400	312,730	77,338

End of fiscal year or month	Nonmarktable - Continued						
	Investment series	Depositary series	Foreign series			Government account series 4/	Other
			Government		Public		
			Dollar denominated 2/	Foreign currency denominated 3/	Foreign currency denominated		
1971	2,347	23	7,606	1,664	-	82,784	3,389
1972	2,310	22	16,913	2,072	-	89,598	1,322
1973	2,275	19	26,781	1,743	-	101,738	1,407
1974	2,271	16	23,412	1,599	-	115,442	2,002
1975	2,267	16	21,617	1,599	-	124,173	1,361
1976	2,263	9	19,901	1,599	-	130,557	2,611
T.Q.	2,262	9	19,215	1,599	-	128,640	3,419
1977	2,247	7	20,510	1,289	-	140,113	14,543
1978	2,246	8	20,912	768	-	153,271	24,813
1979	2,245	6	23,965	-	4,150	176,360	25,149
1978-Mar	2,245	8	22,614	1,035	-	137,956	17,013
1979-Feb	2,245	8	24,877	475	2,798	157,637	24,774
Mar	2,245	8	24,008	3	4,150	153,765	27,348
Apr	2,245	6	21,266	-	4,150	158,178	24,578
May	2,245	6	21,008	-	4,150	164,552	24,558
June	2,245	7	22,657	-	4,150	166,274	24,729
July	2,245	7	23,865	-	4,150	163,882	24,842
Aug	2,245	6	23,538	-	4,150	167,301	25,167
Sept	2,245	6	23,965	-	4,150	176,360	25,149
Oct	2,245	6	23,860	-	4,150	175,267	24,996
Nov	2,245	6	23,895	-	5,269	176,992	25,080
Dec	2,245	6	23,551	-	5,269	177,460	25,183
1980-Jan	2,245	6	23,608	-	6,437	174,904	25,413
Feb	2,245	6	23,206	-	6,437	178,415	25,085

Source: Monthly Statement of the Public Debt of the United States.

1/ As of July 1974, includes Federal Financing Bank.

2/ Consists of certificates of indebtedness, Treasury notes beginning January 1963, Treasury bonds beginning September 1964, and Treasuary bills beginning March 1975, sold to foreign governments for U.S. dollars.

3/ Consists of the dollar equivalent of Treasury certificates of indebtedness; Treasury bonds from October 1962-April 1967; and Treasury notes beginning November 1966 issued and payable in designated foreign currencies.

4/ As of the July 31, 1974, Monthly Statement of the Public Debt of the U.S. the column heading was changed to "Government account series" which includes Treasury deposit funds in addition to those accounts previously shown as special issues, formerly included in "Other" column.

Table FD-4. - Government Account Series

(In millions of dollars)

End of fiscal year or month	Total	Airport and Airway trust fund	Exchange Stabilization Fund	Federal Deposit Insurance Corporation	Federal employees retirement funds	Federal disability insurance trust fund	Federal Energy Adminsitration	Federal Home Loan Bank	Federal hospital insurance trust fund	Federal old-age and survivors insurance trust fund
1971	82,784	-	1,242	156	21.644	5,713	-	44	2,980	27,248
1972	89,598	-	1.424	274	24,691	6,697	-	62	2,834	29,126
1973	101,738	-	2,934	263	27,894	7,488	-	*	4,172	31,424
1974	115,442	878	2,364	436	31,201	7,880	-	-	7,814	33,640
1975	124,173	1,936	1,451	1,367	35,525	7,843	-	-	9,711	35,815
1976	130,557	2,529	1,512	2,692	40,383	6,616	1,712	-	10,892	33,891
T.Q	128,640	2,712	1,529	3,429	39,607	6,138	-	-	10,959	32,978
1977	140,113	3,246	2,050	4,829	46,631	3,941	-	-	10,924	31,333
1978	153,271	3,687	1,763	5,435	53,398	4,053	-	-	11,707	26,890
1979	176,360	4,377	4,266	7,835	61,369	5,286	-	-	13,144	23,251
1978-Mar	137,956	3,583	2,022	5,082	46,060	3,206	-	-	11,115	27,117
1979-Feb	157,637	4,068	3,115	6,874	53,141	3,876	-	-	11,309	23,715
Mar	153,765	4,136	-	6,909	52,754	4,229	-	-	12,351	22,945
Apr	158,178	4,198	2,731	6,955	52,297	4,620	-	-	12,221	24,373
May	164,552	4,267	2,411	7,102	51,931	4,692	-	-	12,258	26,995
June	166,274	4,484	2,835	7,099	53,339	5,089	-	-	12,742	24,047
July	163,882	4,404	3,272	7,108	52,821	4,905	-	-	12,295	22,370
Aug	167,301	4,451	3,377	7,819	52,377	4,611	-	-	12,706	22,718
Sept	176,360	4,377	4,266	7,835	61,369	5,286	-	-	13,144	23,251
Oct	175,267	4,442	4,497	7,851	60,934	5,123	-	-	12,879	20,920
Nov	176,992	4,537	4,475	8,066	60,404	5,036	-	-	12,612	22,478
Dec	177,460	4,728	4,376	8,074	61,969	5,326	-	-	13,057	20,582
1980-Jan	174,904	4,839	4,416	8,279	61,444	5,316	-	-	12,892	19,273
Feb	178,415	4,899	4,368	8,743	60,959	5,463	-	-	12,970	22,194

End of fiscal year or month	Federal supp. medical insurance trust fund	Federal Savings and Loan Insurance Corporation	Government life insurance fund	Highway trust fund	National service life insurance fund	Postal service fund	Railroad retirement accounts	Treasury deposit funds	Unemployment trust fund	Other 1/
1971	257	89	758	3,635	6,068		3,853	-	8,514	585
1972	478	139	717	4,456	6,155	963	3,742	-	7,186	655
1973	700	81	690	5,550	6,427	820	3,766	-	8,330	1,199
1974	531	129	651	7,599	6,605	385	3,706	-	9,495	2,127
1975	1,378	907	604	9,536	6,716	53	3,466	836	4,557	2,470
1976	1,230	1,593	569	9,030	6,931	277	3,375	790	2,203	4,332
T.Q	1,244	1,885	560	8,952	6,956	771	2,175	780	2,345	5,076
1977	2,232	2,535	526	10,079	7,250	978	2,684	736	3,603	6,533
1978	4,021	3,088	496	11,578	7,618	1,677	2,579	809	7,195	7,274
1979	4,974	3,792	463	12,469	7,825	2,199	2,794	1,731	12,048	8,567
1978-Mar	3,675	2,890	513	10,890	7,407	2,162	2,081	752	2,231	7,168
1979-Feb	4,566	3,594	487	12,114	7,761	3,851	2,237	1,851	7,277	7,800
Mar	4,681	3,618	482	12,229	7,727	3,603	2,115	1,851	6,235	7,873
Apr	4,734	3,650	474	12,296	7,682	3,667	1,794	1,882	6,765	7,839
May	4,708	3,637	468	12,463	7,657	3,476	1,842	1,861	10,771	8,012
June	4,901	3,657	481	12,931	7,889	3,545	3,257	1,822	10,138	8,016
July	4,979	3,688	472	12,751	7,867	3,589	2,917	1,748	10,487	8,212
Aug	5,010	3,788	467	12,720	7,843	3,401	2,956	2,732	12,827	8,503
Sept	4,974	3,792	463	12,469	7,825	2,199	2,794	1,731	12,408	8,567
Oct	4,933	3,795	457	12,054	7,785	3,390	2,427	1,666	12,087	9,488
Nov	4,828	4,179	453	11,954	7,765	3,877	2,702	1,628	12,320	9,678
Dec	4,885	4,221	460	12,147	8,002	4,101	2,844	1,545	11,234	9,906
1980-Jan	4,924	4,245	458	11,971	7,970	4,354	2,489	1,501	10,346	10,187
Feb	4,825	4,459	453	11,988	7,945	4,117	2,551	1,475	10,626	10,379

Source: Monthly Statement of the Public Debt of the United States.

Note: Prior to July 1974 title of this table was "Special Public Debt Issues"

1/ Consists of Government National Mortgage Association fund and MBS Investment account; National Credit Union insurance fund; Federal Housing Administration fund; employees life insurance fund; veterans special life insurance fund; veterans reopened insurance fund; servicemen's group life insurance fund form August 1969-January 1973; employees health benefits fund beginning October 1970; Export-Import Bank of the United States from February 1967-October 1968; General Services Administration participation certificates trust; and Washington Metropolitan Area Transit Authority from November 1972-March 1973; Indian tribal funds and individual Indian money for August 1974; Pension Benefit Guaranty Corporation beginning November 1974; Bonneville Power Administration and Library of Congress trust fund beginning January 1975; Tax Court Judges survivors annuity fund and Overseas Private Investment Corporation beginning February 1975. Federal ship financing escrow fishing fund, Federal ship funancing fund fishing vessels (NOAA), Federal ship financing revolving fund, gifts and bequests (Commerce), judicial survivors annuity fund, national insurance development fund (HUD), and the U.S. Army general gift fund beginning March 1975, Emergency Loan Guarantee Fund beginning April 1975, Comptroller of the Currency assessment fund, National Archives Trust fund, beginning July 1975, Comptroller of the Currency, trustee fund, beginning August 1975, Federal Financing Bank; National Archives Gift Fund; Public Health Service, Conditional and Unconditional Gift Fund; HEW; U.S. Naval Academy Gift Fund; U.S. Naval Academy Museum Fund; War Risk Revolving Fund; Aviation war risk insurance revolving fund; Department of State conditional gift fund, general; Harry S. Truman Memorial scholarship fund; Special Investment Account; Black Lung Disability Trust Fund.

* Less tham $500,000.

Table FD-5. - Interest-Bearing Securities Issued by Government Agencies

(In millions of dollars)

End of fiscal year or month	Total amount outstanding 1/	Defense Department	Housing and Urban Development Department		Other independent agencies				
		Family housing and homeowners assistance	Federal Housing Administration	Government National Mortage Association	Export-Import Bank of the United States	Federal Home Loan Bank Board	Postal Service	Tennessee Valley Authority	Other
1971	12,163	1,683	487	6,005	2,625	6	-	1,355	3
1972	10,894	1,588	454	4,290	1,819	5	250	1,855	3
1973	11,109	1,484	412	4,480	2,221	5	250	2,255	3
1974	12,012	1,382	408	4,370	2,894	10	250	2,696	3
1975	10,943	1,276	487	4,260	2,593	-	250	2,075	2
1976	11,433	1,171	581	4,180	3,174	-	250	2,075	2
T.Q	11,678	1,136	578	4,145	3,591	-	250	1,975	2
1977	10,298	1,016	579	3,768	2,858	-	250	1,825	2
1978	8,881	897	601	3,166	2,141	-	250	1,825	2
1979	7,232	767	551	3,004	933	-	250	1,725	1
1978-Mar	9,893	954	607	3,743	2,512	-	250	1,825	2
1979-Jan	8,279	864	582	3,141	1,617	-	250	1,825	2
Feb	8,263	859	586	3,414	1,601	-	250	1,825	2
Mar	7,832	839	580	3,414	1,195	-	250	1,825	2
Apr	7,663	822	576	3,099	1,191	-	250	1,725	1
May	7,426	807	568	3,099	976	-	250	1,725	1
June	7,334	796	562	3,039	960	-	250	1,725	2
July	7,263	787	559	3,004	937	-	250	1,725	1
Aug	7,245	777	552	3,004	935	-	250	1,725	1
Sept	7,232	767	551	3,004	933	-	250	1,725	1
Oct	7,213	757	547	3,004	928	-	250	1,725	1
Nov	7,132	748	545	3,004	859	-	250	1,725	1
Dec	7,068	738	537	2,979	838	-	250	1,725	1
1980-Jan	7,046	729	539	2,979	823	-	250	1,725	1

End of fiscal year or month	Memorandum - Interest-bearing securities of non-Government agencies 4/						
	Banks for cooperatives 3/	Federal home loan banks 5/	Federal intermediate credit banks 3/	Federal land banks	Farm credit banks	Federal National Mortgage Association 2/ 6/	District of Columbia Stadium Fund
1971	1,790	7,923	5,705	6,652	-	14,996	20
1972	1,805	7,848	6,188	7,393	-	18,560	20
1973	2,338	12,149	6,673	9,058	-	21,087	20
1974	2,475	18,622	7,995	11,067	-	25,232	20
1975	2,896	21,250	9,497	14,192	278	28,237	20
1976	3,694	19,390	10,298	10,060	958	29,863	20
T.Q	3,901	19,111	10,791	16,566	701	30,685	20
1977	4,061	19,206	11,693	18,719	2,008	31,491	20
1978	4,317	27,443	11,555	20,198	5,135	38,353	20
1979	785	45,518	2,676	17,075	29,297	46,378	20
1978-Mar	4,728	22,132	10,881	19,350	3,462	33,350	20
1979-Jan	4,392	40,692	9,978	19,275	8,877	41,917	20
Feb	3,852	41,897	8,958	19,275	11,134	42,405	20
Mar	3,351	41,641	7,890	19,275	13,987	43,625	20
Apr	2,473	41,775	6,994	18,389	17,838	44,792	20
May	1,483	42,710	5,958	18,389	20,597	44,639	20
June	785	43,159	5,122	18,389	22,949	45.775	20
July	785	44,217	4,269	17,075	26,606	46,341	20
Aug	785	45,064	3,427	17,075	28,033	46,108	20
Sept	785	45,518	2,676	17,075	29,297	46,378	20
Oct	584	47,521	2,676	16,006	32,189	46,861	20
Nov	584	49,040	2,676	16,006	33,547	47,278	20
Dec	584	49,372	2,676	16,006	29,957	48,486	-
1980-Jan. p	584	49,286	2,144	15,106	36,584	49,031	-

Source: Bureau of Government Financial Operations and Monthly Treasury Statement of Receipts and Outlays of the U.S. Government.

Note: The Export-Import Bank was moved within the Budget effective October 1, 1976 pursuant to Public Law 93-646. Adjustments are made to include totals for the period it was outside the Budget (August 17, 1971 through September 30, 1976). Also, adjustments are made to reflect certain Export-Import Bank borrowing transactions now classified as agency debt. These transations were previously reported as off-budget negative outlays.

1/ Includes unredeemed matured securities outstanding on which interest has ceased.

2/ Effective September 30, 1968, Federal National Mortgage Association was converted to private ownership pursuanat to provisions of the Housing and Urban Development Act of 1968)P.L. 90-448).

3/ Effcetive Oecember 31, 1968, banks for cooperatives and Federal Intermediate credit banks were converted to private ownership pursuant to provision of Public Law 90-582, October 17, 1968.

4/ For details of securities outstanding, see Table TSO-5

5/ Includes Federal Home Loan Mortgage Corporation mortgaage backed bonds beginning November 1970.

6/ Includes mortgage backed bonds beginning June 1970.

FD-6. - Participation Certificates

(In million of dollars - face amounts)

End of fiscal year or month	Export-Import Bank of the United States			Participation certificates issued by GNMA acting as trustee								
				Total			Farmers Home Administration 1/			Health, Education, and Welfare Department 2/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1971	-	268	1,226	-	1,315	6,005	-	80	685	-	2	207
1972	-	608	618	-	1,085	4,920	-	168	517	-	6	201
1973	-	42	576	-	440	4,480	-	24	493	-	2	199
1974	-	327	249	-	110	4,370	-	-	493	-	-	199
1975	-	-	249	-	110	4,260	-	-	492	-	-	198
1976	-	-	252	-	80	4,180	-	-	492	-	-	198
T.Q.	-	-	252	-	35	4,145	-	-	492	-	-	198
1977	-	-	252	-	377	3,768	-	41	451	-	8	190
1978	-	-	252	-	602	3,166	-	133	318	-	15	175
1979	-	-	252	-	-	3,004	-	-	318	-	-	175
1978-Mar	-	-	252	-	-	3,743	-	-	451	-	-	190
1979-Jan	-	-	252	-	-	3,141	-	-	318	-	-	175
Feb	-	-	252	-	-	3,141	-	-	318	-	-	175
Mar	-	-	252	-	-	3,141	-	-	318	-	-	175
Apr	-	-	252	-	42	3,099	-	-	318	-	-	175
May	-	-	252	-	-	3,099	-	-	318	-	-	175
June	-	-	252	-	60	3,039	-	-	318	-	-	175
July	-	-	252	-	35	3,004	-	-	318	-	-	175
Aug	-	-	252	-	-	3,004	-	-	318	-	-	175
Sept	-	-	252	-	-	3,004	-	-	318	-	-	175
Oct	-	-	252	-	-	3,004	-	-	318	-	-	175
Nov	-	-	252	-	-	3,004	-	-	318	-	-	175
Dec	-	-	252	-	18	2,986	-	-	318	-	-	175
1980-Jan	-	-	252	-	-	2,986	-	-	318	-	-	175

End of fiscal year or month	Participation certificates issued by GNMA acting as trustee - Continued											
	Housing and Urban Development Department						Small Business Administration 5/			Veterans Administration 6/		
	Office of Secretary 3/			Government National Mortgage Association 4/								
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1971	-	963	1,146	-	81	1,626	-	91	691	-	99	1,650
1972	-	405	741	-	193	1,433	-	206	485	-	107	1,543
1973	-	34	707	-	95	1,338	-	41	444	-	243	1,300
1974	-	-	707	-	65	1,273	-	-	444	-	45	1,255
1975	-	-	707	-	70	1,204	-	-	444	-	41	1,214
1976	-	-	707	-	41	1,164	-	-	444	-	40	1,175
T.Q.	-	-	707	-	19	1,145	-	-	444	-	16	1,159
1977	-	7	700	-	165	980	-	102	342	-	54	1,105
1978	-	14	685	-	174	806	-	32	311	-	234	871
1979	-	-	685	-	-	783	-	-	311	-	94	777
1978-Mar	-	-	700	-	-	969	-	-	342	-	-	1,092
1979-Jan	-	-	685	-	-	795	-	-	311	-	-	857
Feb	-	-	685	-	-	795	-	-	311	-	-	857
Mar	-	-	685	-	-	795	-	-	311	-	-	857
Apr	-	-	685	-	18	777	-	-	311	-	24	833
May	-	-	685	-	-	777	-	-	311	-	-	833
June	-	-	685	-	26	751	-	-	311	-	34	800
July	-	-	685	-	12	738	-	-	311	-	23	777
Aug	-	-	685	-	-	738	-	-	311	-	-	777
Sept	-	-	685	-	-	738	-	-	311	-	-	777
Oct	-	-	685	-	-	738	-	-	311	-	-	777
Nov	-	-	685	-	-	738	-	-	311	-	-	777
Dec	-	-	685	-	-	738	-	-	311	-	18	759
1980-Jan	-	-	685	-	-	738	-	-	311	-	-	759

Source: Bureau of Government Financial Operations.

1/ Includes the Direct Loan program through September 1972, the Agricultural Credit Insurance fund beginning October 1972, and the Rural Housing Loan programs.

2/ Includes Construction of Higher Education Facilities, Health Professions Education fund, and Nurse Training fund.

3/ Includes College Housing, Housing for the Elderly, and Public Facility programs.

4/ Includes Special Assistance, and Management and Liquidating programs.

5/ Includes programs for Disaster Loans, and Business Loans and Investments.

6/ Includes Direct Loan and Loan Guaranty programs.

Table FD-7. - Maturity Distribution and Average Length of Marketable Interest-Bearing Public Debt Held by Private Investors

(In millions of dollars)

End of fiscal year or month	Amount outstanding privately held	Maturity classes					Average length 1/	
		Within 1 year	1 - 5 years	5 - 10 years	10 -20 years	20 years and over		
1971	161,863	74,803	58,557	14,503	6,357	7,645	3 yrs.	6 mos.
1972	165,978	79,509	57,157	16,033	6,358	6,922	3 yrs.	3 mos.
1973	167,869	84,041	54,139	16,385	8,741	4,564	3 yrs.	1 mo.
1974	164,862	87,150	50,103	14,197	9,930	3,481	2 yrs.	11 mos.
1975	210,382	115,677	65,852	15,385	8,857	4,611	2 yrs.	8 mos.
1976	279,782	151,723	89,151	24,169	8,087	6,652	2 yrs.	7 mos.
T.Q	294,595	153,203	94,845	31,247	7,939	7,262	2 yrs.	9 mos.
1977	326,674	161,329	113,319	33,067	8,428	10,531	2 yrs.	11 mos.
1978	356,501	163,819	132,993	33,500	11,383	14,805	3 yrs.	3 mos.
1979	380,530	181,883	127,574	32,279	18,489	20,304	3 yrs.	7 mos.
1978-Mar	362,693	178,474	132,501	29,414	9,635	12,669	2 yrs.	11 mos.
1979-Jan	382,556	184,277	133,992	33,690	15,282	15,315	3 yrs.	3 mos.
Feb	381,797	185,602	132,434	31,299	15,195	17,267	3 yrs.	5 mos.
Mar	380,060	186,967	129,454	31,245	15,141	17,254	3 yrs.	4 mos.
Apr	383,315	185,725	132,538	31,235	16,578	17,239	3 yrs.	4 mos.
May	388,001	188,018	130,576	33,572	17,326	18,508	3 yrs.	6 mos.
June	377,649	184,113	124,443	33,359	17,271	18,462	3 yrs.	6 mos.
July	383,102	183,277	129,462	33,555	18,617	18,390	3 yrs.	6 mos.
Aug	384,771	182,891	130,607	32,392	18,548	20,334	3 yrs.	8 mos.
Sept	380,530	181,883	127,574	32,279	18,489	20,304	3 yrs.	7 mos.
Oct	389,074	182,297	134,205	32,325	19,938	20,309	3 yrs.	8 mos.
Nov	390,439	180,676	133,276	34,319	19,866	22,302	3 yrs.	10 mos.
Dec	402,226	190,403	133,173	36,592	19,796	22,262	3 yrs.	9 mos.
1980-Jan	408,300	192,829	135,132	36,793	21,247	22,299	3 yrs.	9 mos.

Source: Office of Government Financing in the Office of the Secretary.

1/ Beginning with the September 1976 Treasury Bulletin the average length of the interest-bearing marketable public debt is computed on that part of the outstanding public debt privately held.

Table FD-8. - Debt Subject to Statutory Limitation

(In millions of dollars)

End of fiscal year or month	Statutory debt limit	Debt outstanding subject to limitation			Interest-bearing debt subject to limitation		Non-interest-bearing debt subject to limitation	
		Total	Public debt 1/	Other debt 1/ 2/	Public debt	Other debt	Public debt 1/	Other debt 1/
1971	430,000	399,475	396,678	2,797	396,289	1,972	389	825
1972	450,000	428,576	425,813	2,764	425,360	1,939	453	825
1973	465,000	459,089	456,697	2,392	425,353	1,567	343	825
1974	495,000	476,006	473,618	2,388	473,238	1,563	380	825
1975	577,000	534,207	532,565	1,642	532,122	1,642	443	-
1976	636,000	621,556	619,820	1,736	619,254	1,736	566	-
T.Q	636,000	635,822	634,089	1,733	633,560	1,733	529	-
1977	700,000	699,963	698,229	1,734	697,629	1,734	600	-
1978	798,000	772,691	770,935	1,756	766,971	1,756	3,963	-
1979	830,000	827,614	825,910	1,704	819,007	1,704	6,903	-
1978-Mar	752,000	739,103	737,341	1,763	736,929	1,763	412	-
1979-Feb	798,000	793,337	791,598	1,739	791,249	1,739	349	-
Mar	798,000	797,920	796,183	1,737	792,344	1,737	3,839	-
Apr	830,000	797,505	795,774	1,731	795,434	1,731	339	-
May	830,000	805,909	804,185	1,724	803,816	1,724	369	-
June	830,000	806,022	804,304	1,718	799,863	1,718	4,441	-
July	830,000	808,583	806,868	1,715	806,508	1,715	360	-
Aug	830,000	814,240	812,532	1,708	812,095	1,708	436	-
Sept	830,000	827,614	825,910	1,704	819,007	1,704	6,903	-
Oct	879,000	827,879	826,178	1,701	825,736	1,701	442	-
Nov	879,000	834,924	833,224	1,699	832,730	1,699	495	-
Dec	879,000	846,198	844,508	1,690	843, 60	1,690	548	-
1980-Jan	879,000	848,761	847,087	1,674	846,517	1,674	570	-
Feb	879,000	855,664	853,983	1,681	853,366	1,681	617	-

Source: Monthly Statement of the Public Debt of the United States.

Note: For debt subject to limitation since 1940, see Table 21 of the Statistical Appendix to the Annual Report of the Secretary of the Treasury of the State of the Finances for fiscal 1978. For a summary of legislation of debt limitation under the Second Liberty Bond Act and the amounts of limitation, see Table 32 of the Statistical Appendix.

1/ Adjusted to exclude notes to IMF and other international lending organizations from public debt and include them in "Other debt" to conform with the budget presentation and the source for this table.

2/ Consists of guaranteed debt of Government agencies, specified participation certificates, District of Columbia Stadium Bonds and notes of international lending organizations.

FEDERAL DEBT

Table FD-9. - Status and Application of Statutory Limitation

The Second Liberty Bond Act (31 U.S.C. 757b), as amended, provides that the face amount of obligations issued under authority of that Act, and the face amount of obligations guaranteed as to principal and interest by the United States, shall not exceed in the aggregate $400 billion outstanding at any time. Public Law 96-78 provides that beginning on September 29, 1979, and ending on May 31, 1980, the Public debt limit shall be temporarily increased by $479 billion.

The Act of June 30, 1967 (Public Law 90-39) provides that the face amount of beneficial interests and participations issued under section 302 (c) of the Federal National Mortgage Association Charter Act (12 U.S.C. 1717 (c) during the fiscal year 1968 and outstanding at any time shall be added to the amount otherwise taken into account in determining whether the requirements of the above provisions are met.

Part A. - Status Under Limitation February 29, 1980

(In millions of dollars)

Public debt subject to limit:	
Public debt outstanding	$854,591
Less amounts not subject to limit:	
Treasury	608
Federal Financing Bank	(*)
Total public debt subject to limit	853,983
Other debt subject to limit:	
Guaranteed debt of Government agencies	546
Specified participation certificates	1,135
Total other debt subject to limit	1,681
Total debt subject to limit	855,664
Statutory debt limit	879,000
Balance of statutory debt limit	23,336

Part B. - Application of Statutory Limitation February 29, 1980

Classification	Amount outstanding
Interest-bearing debt:	
Marketable:	
Bills:	
Treasury	$177,422
Notes:	
Treasury	286,814
Bonds:	
Treasury	76,400
Total marketable	540,636
Nonmarketable:	
Government:	
Depositary series	6
Foreign series:	
Dollar denominated	23,206
Public:	
Foreign currency denominated	-
Government account series	6,437
Investment series	178,415
R.E.A. series	2,245
State and local government series	8
United States individual retirement bonds	24,521
United States retirement plan bonds	44
United States savings bonds	165
United States savings notes	77,338
Total nonmarketable	347
Total interest-bearing debt	312,730
Non-interest-bearing debt:	853,366
Matured debt	371
Other	854
Total non-interest-bearing debt	1,225
Total public debt outstanding	854,591

Source: Monthly Statement of the Public Debt of the United States.
* $500 thousand or less.

Table FD-10. - Treasury Holdings of Securities Issued by Government Corporations and Other Agencies

(In millions of dollars)

End of fiscal year or month	Total	Agency for International Development 1/	Federal Financing Bank	Federal Home Loan Bank Board	Agriculture Department			Export-Import Bank of the United States 3/	Housing and Urban Development Department		
					Commodity Credit Corporation	Rural Electrification Administration	Secretary: Farmers Home Administration Programs 2/		Office of the Secretary		
									College housing loans	Urban renewal fund	Other 4/
1971	31,944	451	-	-	11,977	5,746	1,391	783	2,450	800	352
1972	33,939	416	-	-	11,501	6,051	1,606	1,743	2,781	800	333
1973	34,237	374	-	-	10,864	6,563	1,610	1,888	2,811	800	351
1974	35,434	327	602	-	8,608	6,963	2,545	2,457	2,811	800	414
1975	44,674	233	13,466	1,247	5,046	7,409	1,482	207	2,811	800	455
1976	53,091	-	22,413	1,534	2,840	7,512	1,717	11	2,811	800	124
T.Q	57,374	-	25,884	1,491	3,556	7,409	1,867	73	2,811	800	149
1977	66,353	-	35,418	-	6,128	7,865	1,922	3	2,811	800	264
1978	85,626	-	48,078	-	11,261	7,865	2,222	-	2,811	800	490
1979	105,931	-	63,836	-	13,927	7,865	3,371	50	2,687	300	1,210
1978-Mar	77,415	-	42,169	-	10,230	7,865	1,922	18	2,811	800	364
1979-Feb	95,298	-	53,221	-	14,558	8,104	2,796	108	2,811	800	715
Mar	98,075	-	55,310	-	14,840	7,865	2,996	411	2,811	800	751
Apr	99,971	-	56,610	-	14,996	7,957	3,346	426	2,687	800	795
May	101,657	-	58,186	-	14,909	7,998	3,346	554	2,687	800	855
June	103,493	-	60,813	-	14,569	8,017	3,371	-	2,687	800	908
July	103,731	-	61,798	-	14,060	8,065	3,371	-	2,687	300	1,031
Aug	104,791	-	62,880	-	13,850	8,103	3,371	-	2,687	300	1,106
Sept	105,931	-	63,836	-	13,927	7,865	3,371	50	2,687	300	1,210
Oct	108,557	-	65,583	-	14,274	7,942	3,371	151	2,687	300	1,432
Nov	111,061	-	66,281	-	14,980	7,986	3,381	226	2,687	250	2,305
Dec	108,225	-	67,382	-	11,712	8,024	3,381	163	2,687	250	930
1980-Jan	111,800	-	68,294	-	13,259	8,048	3,931	250	2,687	250	999
Feb	113,415	-	69,267	-	13,377	8,076	4,331	315	2,687	250	1,060

End of fiscal year or month	Housing and Urban Development Department - Continued		Interior Department	Rural Telephone Bank	Tennessee Valley Authority	Transportation Dept.	Veterans Administration: Direct loan program	Under Defense Production Act of 1950 7/	Other 8/
	Government National Mortgage Assn. 5/	Other 6/	Helium fund			Saint Lawerence Seaway Development Corp.			
1971	3,552	223	207	-	100	130	1,730	2,010	43
1972	3,781	665	251	-	100	127	1,730	2,010	43
1973	3,053	1,641	252	-	100	123	1,730	2,014	63
1974	3,133	2,462	252	49	100	121	1,730	2,015	43
1975	5,413	3,677	252	132	150	120	1,730	9/	44
1976	6,124	4,666	251	191	150	118	1,730	9/	98
T.Q	5,907	4,878	252	201	150	118	1,730	9/	97
1977	4,908	3,529	252	234	150	116	1,730	9/	223
1978	5,248	3,969	252	319	150	115	1,730	-	317
1979	5,587	3,969	252	395	150	113	1,730	-	490
1978-Mar	4,819	3,669	252	257	150	115	1,730	-	243
1979-Feb	5,275	3,969	252	334	150	113	1,730	-	364
Mar	5,380	3,969	252	334	150	113	1,730	-	364
Apr	5,427	3,969	252	340	150	113	1,730	-	373
May	5,389	3,969	252	347	150	113	1,730	-	374
June	5,388	3,969	252	351	150	113	1,730	-	375
July	5,456	3,969	252	372	150	113	1,730	-	379
Aug	5,512	3,969	252	387	150	113	1,730	-	381
Sept	5,587	3,969	252	395	150	113	1,730	-	490
Oct	5,718	3,969	252	395	150	113	1,730	-	490
Nov	5,865	3,969	252	395	150	113	1,730	-	490
Dec	5,987	3,969	252	395	150	111	1,730	-	1,101
1980-Jan	6,337	3,969	252	401	150	111	1,730	-	1,132
Feb	6,272	3,969	252	415	150	111	1,730	-	1,153

Footnotes to Table FD-10.

Source: Bureau of Government Financial Operations.

Note: These securities were issued to the Treasury in exchange for advances by the Treasury from public debt receipts under congressional authorizations for specified Government corporations and other agencies to borrow from the Treasury. Further detail may be found in the 1978 Statistical Appendix to Annual Report of the Secretary of the Treasury, pages 410-415, and the 1978 Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 558-560.

1/ And predecessor agencies. Beginning fiscal 1957 figures exclude notes previously issued by the Administrator in connection with informational media guaranties. The obligation for these notes was assumed by the Director of the United States Information Agency, pursuant to the act approved July 18, 1956 (22 U.S.C. 1442), and the notes together with others issued for the same purpose are included in "Other."

2/ Farm housing and other loan programs, Agricultural Credit Insurance Fund (formerly Farm Tenant Mortgage Insurance Fund), Rural Housing Insurance Fund, and Rural Development Insurance Fund.

3/ Includes securities transferred from the Reconstruction Finance Corporation.

4/ Consists of notes issued to borrow for: public facility loans; Low Rent Public Housing Fund; and Housing for the Elderly or Handicapped.

5/ Consists of liabilities taken over by the Association from the Secretary in accordance with the act approved August 2, 1954, and notes issued by the Association under authority of that act (12 U.S.C. 1719 (c), 1720 (d), and 1721 (d)) and also securities transferred from the Reconstruction Finance Corporation.

6/ Public Housing Administration 1960-1963; Federal Housing Administration beginning January 1966; Housing Assistance Administration from September 1968-December 1969.

7/ Consists of notes of: The Administrator, General Services Administration, for defense materials procurement; the Secretary of Agriculture; the Secretary of the Interior (Defense Minerals Exploration Administration); and the Secretary of the Treasury through May 1964.

8/ Consists of notes issued by the: International Communication Agency for informational media guaranties (see footnote 1); Secretary of Commerce (Maritime Administration) for the Federal Ship Mortgage Insurance Fund, fiscal years 1963-67 and Federal Ship Financing Fund (NOAA), beginning December 1972; Virgin Islands Corporation from September 1959-September 1968; District of Columbia Commissioners for the Stadium Sinking Fund beginning December 1971; Secretary of the Interior (Bureau of Mines) for development and operation of helium properties beginning May 1964; Bureau of Commercial Fisheries for Federal Ship Mortgage Insurance Fund, Fishing Vessels from January 1966 - May 1967; and revenue bonds for Smithsonian Institution (John F. Kennedy Center Parking Facilities) beginning July 1968; Secretary of Transportation (Washington Metropolitan Area Transit Authority) beginning December 1972; Health, Education, and Welfare, Office of Education (Student Loan Insurance Fund) from May 1973 - August 1973; Pension Benefit Guaranty Corporation from September 1974; Federal Railroad Administration, rail service assistance, beginning January 1976, and regional rail reorganization, April, 1976; Bonnerville Power Administration beginning September 30, 1977; Secretary of Energy beginning October, 1977; General Services Administration (Pennsylvania Avenue Corporation) beginning November, 1977, and advances for the National Flood Insurance Fund.

9/ Outstanding loans cancelled pursuant to Public Law 93-426, dated September 30, 1974.

PUBLIC DEBT OPERATIONS

Table PDO-1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities Other than Regular Weekly and 52-Week Treasury Bills Outstanding, February 29, 1980

(In millions of dollars)

Date of final maturity	Description		Issue date	Amount of maturities		
				Total	Held by 1/	
					U.S. Govt. accounts and Federal Reserve banks	All other investors
1980						
Mar. 31	7-1/2%-C	Note	3/17/76	6,076	834	5,242
Apr. 1	1-1/2%-EA	Note	4/1/75	2	-	2
Apr. 30	7-3/4%-N	Note	5/1/78	3,180	457	2,723
May 15	6-7/8%-A	Note	5/15/73	7,265	5,551	1,714
May 31	8%-P	Note	5/31/78	3,098	177	2,921
June 30	7-5/8%-D	Note	6/10/76	2,185	322	1,863
June 30	8-1/4%-Q	Note	6/30/78	4,407	884	3,523
July 31	8-1/2%-R	Note	7/31/78	4,164	753	3,411
Aug. 15	9%-B	Note	8/15/74	4,296	2,684	1,612
Aug. 15	6-3/4%-H	Note	8/15/77	4,133	688	3,445
Aug. 31	8-3/8%-S	Note	8/31/78	3,545	461	3,084
Sept. 30	6-7/8%-E	Note	9/14/76	2,141	153	1,988
Sept. 30	8-5/8%-T	Note	10/2/78	3,906	725	3,181
Oct. 1	1-1/2%-EO	Note	10/1/75	3	-	3
Oct. 31	8-7/8%-U	Note	10/31/78	3,790	379	3,411
Nov. 15	3-1/2%	Bond	10/3/60	1,742	613	1,129
Nov. 15	7-1/8%-J	Note	11/15/77	4,600	700	3,900
Nov. 30	9-1/4%-V	Note	11/30/78	3,195	307	2,888
Dec. 31	5-7/8%-F	Note	12/7/76	2,692	38	2,654
Dec. 31	9-7/8%-W	Note	1/02/79	3,546	538	3,008
	Total			67,966	16,264	51,702
1981						
Jan. 31	9-3/4%-P	Note	1/31/74	3,146	420	2,726
Feb. 15	7%-A	Note	2/15/79	1,842	561	1,281
Feb. 15	7-3/8%-C	Note	2/18/75	4,796	1,098	3,698
Feb. 28	9-3/4%-Q	Note	2/28/79	2,887	397	2,490
Mar. 31	6-7/8%-H	Note	3/8/77	2,809	218	2,591
Mar. 31	9-5/8%-R	Note	4/9/79	3,516	733	2,783
Apr. 1	1-1/2%-EA	Note	4/1/76	*	-	*
Apr. 30	9-3/4%-S	Note	4/30/79	3,013	159	2,854
May 15	7-3/8%-D	Note	1/26/76	2,020	185	1,835
May 15	7-1/2%-M	Note	2/15/78	3,893	1,041	2,852
May 31	9-3/4%-T	Note	5/31/79	2,542	378	2,164
June 30	6-3/4%-J	Note	6/3/77	2,514	80	2,434
June 30	9-1/8%-U	Note	7/2/79	3,057	306	2,751
July 31	9-3/8%-V	Note	7/31/79	3,222	386	2,836
Aug. 15	7%	Bond	8/15/71	807	409	398
Aug. 15	7-5/8%-F	Note	7/9/76	2,586	343	2,243
Aug. 15	8-3/8%-N	Note	8/15/78	4,110	1,301	2,809
Aug. 31	9-5/8%-W	Note	8/31/79	3,729	563	3,166
Sept. 30	6-3/4%-K	Note	9/7/77	2,968	131	2,837
Sept. 30	10-1/8%-X	Note	10/9/79	3,695	405	3,290
Oct. 1	1-1/2%-EO	Note	10/1/76	14	-	14
Oct. 31	12-5/8%-Y	Note	10/31/79	4,457	527	3,930
Nov. 15	7-3/4%-B	Note	11/15/74	4,477	1,868	2,609
Nov. 15	7%-G	Note	10/12/76	2,543	121	2,422
Nov. 30	12-1/8%-Z	Note	11/30/79	4,894	594	4,300
Dec. 31	7-1/4%-L	Note	12/07/77	3,452	167	3,285
Dec. 31	11-3/8%-AB	Note	12/31/79	4,307	571	3,736
	Total			81,296	12,962	68,334
1982						
Jan. 31	11-1/2%-N	Note	1/31/80	4,484	403	4,081
Feb. 15	6-3/8%	Bond	2/15/72	2,702	1,073	1,629
Feb. 15	6-1/8%-D	Note	1/6/77	2,697	59	2,638
Feb. 28	13-7/8%-P	Note	2/29/80	4,472	416	4,056
Mar. 31	7-7/8%-G	Note	3/6/78	2,853	270	2,583
Apr. 1	1-1/2%-EA	Note	4/1/77	*	-	*
May 15	8%-A	Note	5/15/75	2,747	1,450	1,297
May 15	7%-E	Note	4/4/77	2,613	53	2,560
May 15	9-1/4%-K	Note	11/15/78	3,556	1,018	2,538
June 30	8-1/4%-H	Note	6/7/78	2,594	115	2,479
Aug. 15	8-1/8%-B	Note	8/15/75	2,918	1,163	1,755
Aug. 15	9%-M	Note	8/15/79	3,587	1,093	2,494
Sept. 30	8-3/8%-J	Note	9/6/78	2,501	89	2,412
Oct. 1	1-1/2%-EO	Note	10/01/77	1	-	1
Nov. 15	7-7/8%-C	Note	11/17/75	2,902	237	2,665
Nov. 15	7-1/8%-F	Note	10/17/77	2,737	770	1,967
Dec. 31	9-3/8%-L	Note	1/2/79	3,205	459	2,746
	Total			46,569	8,668	37,901
1983						
Feb. 15	8%-A	Note	2/17/76	7,958	2,138	5,820
Mar. 31	9-1/4%-D	Note	3/5/79	2,930	9	2,921
Apr. 1	1-1/2%-EA	Note	4/1/78	*	-	*
May 15	7-7/8%-C	Note	4/5/78	2,573	95	2,478
May 15	11-5/8%-G	Note	11/15/79	3,618	912	2,706
June 15,78-83	3-1/4%	Bond	5/1/53	1,198	218	980
June 30	8-7/8%-E	Note	7/2/79	3,123	428	2,695
Aug. 15	11-7/8%-J	Note	2/15/80	4,284	981	3,303
Sept. 30	9-3/4%-F	Note	10/10/79	2,802	284	2,518
Oct. 1	1-1/2%-EO	Note	10/1/78	1	-	1
Nov. 15	7%-B	Note	11/15/76	2,309	101	2,208
Dec. 31	10-1/2%-H	Note	12/31/79	2,701	156	2,545
	Total			33,497	5,322	28,175
1984						
Feb. 15	7-1/4%-A	Note	2/15/77	8,438	3,925	4,513
Apr. 1	1-1/2%-EA	Note	4/1/79	*	-	*
May 15	9-1/4%-C	Note	9/5/79	2,587	69	2,518
Aug. 15	6-3/8%	Bond	8/15/72	2,203	69	2,518
Aug. 15	7-1/4%-B	Note	8/15/77	2,863	1,249	954
	Total			16,091	5,628	10,463
1985						
Feb. 15	8%-A	Note	2/15/78	4,203	1,448	2,755
May 15	2-1/4%	Bond	6/3/58	686	172	514
May 15,75-85	4-1/4%	Bond	4/5/60	977	347	630
Aug. 15	8-1/4%-B	Note	8/15/78	4,837	1,624	3,213
Dec. 4	10-3/8%-C	Note	12/4/79	2,539	38	2,501
	Total			13,242	3,629	9,613
1986						
May 15	7-7/8%-A	Note	5/17/76	5,219	1,137	4,082
Aug. 15	8%-B	Note	8/16/76	9,515	1,990	7,525
Nov. 15	6-1/8%	Bond	11/15/71	1,196	864	332
	Total			15,930	3,991	11,939
1987						
Feb. 15	9%-B	Note	2/15/79	6,238	1,657	4,581
May 15	12%-C	Note	2/15/80	2,471	477	1,994
Nov. 15	7-5/8%-A	Note	11/15/77	2,387	616	1,771
	Total			11,096	2,750	8,346
1988						
May 15	8-1/4%-A	Note	5/15/78	4,148	1,751	2,387
Nov. 15	8-3/4%-B	Note	11/15/78	3,445	1,130	2,315
	Total			7,593	2,881	4,712
1989						
May 15	9-1/4%-A	Note	5/15/79	2,628	451	2,177
Nov. 15	10-3/4%-B	Note	11/15/79	2,417	422	1,995
	Total			5,045	873	4,172
1980						
Feb. 15	3-1/2%	Bond	2/14/58	2,432	863	1,569
May 15	8-1/4%	Bond	4/7/75	1,247	407	840
	Total			3,679	1,270	2,409
1992						
Aug. 15,87 -92	4-1/4%	Bond	5/15/62	2,606	1,089	1,517
Aug. 15	7-1/4%	Bond	7/8/77	1,504	92	1,412
	Total			4,110	1,181	2,929
1993						
Feb. 15,88-93	4%	Bond	1/17/63	154	42	112
Feb. 15	6-3/4%	Bond	1/10/73	627	209	418
Feb. 15	7-7/8%	Bond	1/6/78	1,501	153	1,348
Aug. 15,88-93	7-1/2%	Bond	8/15/73	1,914	1,324	590
Aug. 15	8-5/8%	Bond	7/11/78	1,768	118	1,650
Nov. 15	8-5/8%	Bond	10/10/78	1,509	147	1,362
	Total			7,473	1,993	5,480
1994						
Feb. 15	9%	Bond	1/11/79	3,010	60	2,950
May 15,89 -94	4-1/8%	Bond	4/18/63	937	422	515
Aug. 15	8-3/4%	Bond	7/9/79	1,506	43	1,463
Nov. 15	10-1/8%	Bond	10/18/79	1,502	N.A	N.A
	Total			6,955	525	4,928
1995						
Feb. 15	3%	Bond	2/15/55	456	128	328
Feb. 15	10-1/2%	Bond	1/10/80	1,502	N.A	N.A
	Total			1,958	128	328
1998						
May 15,93-98	7%	Bond	5/15/73	692	328	364
Nov. 15	3-1/2%	Bond	10/3/60	1,706	717	989
	Total			2,398	1,045	1,353
1999						
May 15,94-99	8-1/2%	Bond	5/15/74	2,414	1,655	759
2000						
Feb. 15,95-00	7-7/8%	Bond	2/18/75	2,771	602	2,169
Aug. 15,95-00	8-3/8%	Bond	8/15/75	4,662	2,120	2,542
	Total			7,433	2,722	4,711
2001						
Aug. 15,96-01	8%	Bond	8/16/76	1,575	830	745
2005						
May 15,00-05	8-1/4%	Bond	5/15/75	4,246	2,178	2,068
2007						
Feb. 15,02-07	7-5/8%	Bond	2/15/77	4,249	1,554	2,695
Nov. 15,02-07	7-7/8%	Bond	11/15/77	1,495	270	1,225
	Total			5,744	1,824	3,920
2008						
Aug. 15,03-08	8-3/8%	Bond	8/15/78	2,103	747	1,356
Nov. 15,03-08	8-3/4%	Bond	11/15/78	5,230	1,611	3,619
	Total			7,333	2,358	4,975
2009						
May 15,04-09	9-1/8%	Bond	5/15/79	4,606	725	3,881
Nov. 15,04-09	10-3/8%	Bond	11/15/79	2,317	326	1,991
	Total			6,923	1,051	5,872
2010						
Feb. 15,05-10	11-3/4%	Bond	2/15/80	2,647	644	2,003

Source: Monthly Statement of the Public Debt of the United States, and Office of Government Financing in the Office of the Secretary.

1/ Beginning with February 1969 Treasury Bulletin, the definition of U.S. Government accounts and all other investors is in conformity with the unified budget concept.

2/ Treasury note 7-3/8% Series C-1981 and 7-7/8% Series E-1981 were two separate issues consolidated effective Sept. 1976. Series E-1981 notes were issued on Apr. 5, 1976, but are treated as if they were an additional issue of Series C-1981.

* Less than $500,000. n.a. Not available.

PUBLIC DEBT OPERATIONS

Table PDO-2. - Offerings of Bills

(Amounts in millions of dollars)

Description of new issue								Amount maturing on issue date of new offering	Total unmatured issues outstanding after new issues
Issue date	Maturity date	Number of days to maturity 1/	Amount of bids tendered	Amounts of bids accepted					
				Total Amount	On competitive basis 2/	On noncompetitive basis 3/			
Regular weekly: (13-week and 26-week)									
1979-Nov. 1	1980-Jan. 31	91	4,875.9	3,113.9	2,338.4	775.5		3,006.3	38,884.1
	May 1	182	5,879.1	3,113.0	2,576.5	536.5		3,112.9	78,080.0r
8	Feb. 7	91	4,560.5	3,108.1	2,477.5	630.6		3,007.1	38,985.0
	May 8	182	5,155.9	3,107.3	2,611.0	496.2		3,015.7r	78,171.5r
15	Feb. 14	91	4,398.8	3,112.5	2,551.7	560.8		3,006.4	39,091.1
	May 15	182	5,067.1	3,112.2	2,677.3	434.9		5,327.1 4/	78,281.7r
23	Feb. 21	90	5,063.4	3,113.5	2,490.2	623.3		2,993.7	39,210.9
	May 22	181	5,206.4	3,099.2	2,641.7	457.6		2,903.7	78,477.2r
29	Feb. 28	91	3,743.9	3,209.9	2,752.6	457.2		2,993.8	39,427.0
	May 29	182	4,323.9	3,214.9	2,847.4	367.5		2,914.3	78,777.7r
Dec. 6	Mar. 6	91	4,962.1	3,211.1	2,736.4	474.7		3,014.5	39,623.5
	June 5	182	4,968.6	3,212.1	2,798.3	413.8		2,804.3	79,185.6r
13	Mar. 13	91	6,748.6	3,212.2	2,608.7	603.5		3,007.3	39,828.4
	June 12	182	5,461.2	3,225.0	2,781.0	444.0		2,988.2	79,422.3r
20	Mar. 20	91	5,274.5	3,210.8	2,652.2	558.6		3,007.7	40,031.5
	June 19	182	5,556.1	3,211.7	3,571.5	359.8		2,901.2	79,732.8r
27	Mar. 27	91	5,888.7	3,227.2	2,756.2	471.1		2,904.1	40,354.7
	June 26	182	5,038.7	3,219.6	2,939.9	279.8		3,002.7	79,949.8r
1980-Jan. 3	Apr. 3	91	5,330.3	3,271.6	2,818.6	453.1		2,896.1	40,730.3
	July 3	182	5,967.4	3,361.8	3,026.3	335.4		3,003.3	80,308.3r
10	Apr. 10	91	6,717.7	3,225.8	2,381.4	844.5		2,922.5	41,033.6
	July 10	182	5,859.8	3,223.2	2,575.3	647.8		3,007.0	80,524.4r
17	Apr. 17	91	6,331.3	3,215.9	2,426.6	789.2		2,906.3	41,343.2
	July 17	182	6,305.2	3,218.5	2,613.1	605.4		3,002.9	80,740.0r
24	Apr. 24	91	6,683.1	3,216.7	2,436.9	779.8		3,110.7	41,449.2
	July 24	182	6,536.2	3,213.4	2,654.7	558.7		3,005.3	80,948.1r
31	May 1	91	6,412.3	3,216.7	2,437.3	779.3		3,113.9	41,551.9
	July 31	182	5,432.7	3,209.7	2,869.0	340.7		3,004.6	81,153.1r
Feb. 7	May 8	91	6,012.8	3,218.4	2,473.3	745.0		3,108.1	41,662.2
	Aug. 7	182	5,870.4	3,215.4	2,740.0	475.4		3,006.5	81,362.1
14	May 15	91	5,319.2	3,216.5	2,474.2	742.4		3,112.5	41,776.2
	Aug. 14	182	5,385.9	3,221.1	2,736.2	484.9		3,004.0	81,579.2
21	May 22	91	5,407.5	3,225.4	2,657.9	567.5		3,113.5	41,878.1
	Aug. 21	182	5,970.1	3,219.7	2,829.8	389.9		3,006.1	81,792.8
28	May 29	91	4,952.5	3,310.6	2,602.2	708.5		3,209.9	41,978.9
	Aug. 28	182	4,543.5	3,311.0	2,830.2	480.8		2,997.8	82,106.1
52-weeks:									
1979-Feb. 6	1980-Feb. 5	364	4,989.3	3,543.4	3,379.2	164.2		3,252.7	43,877.4
Mar. 6	Mar. 4	364	7,048.6	3,325.8	3,182.2	142.0		3,320.9	43,882.3
Apr. 5	Apr. 1	362	6,967.8	3,345.9r	3,146.8	195.7		3,346.0	43,882.2r
May 1	Apr. 29	364	6,516.2	3,019.7	2,903.1	122.5		3,024.4	43,877.5r
May 29	May 27	364	4,127.8	2,761.8r	2,496.0	260.1		2,478.2	44,161.1r
June 26	June 24	364	4,961.2	2,785.7	2,667.8	118.0		2,783.7	44,163.1r
July 24	July 22	364	5,208.0	3,385.7	3,267.5	118.2		3,379.7	44,169.0r
Aug. 21	Aug. 19	364	5,733.7	3,543.3	3,442.7	100.5		3,543.9	44,168.4r
Sept. 18	Sept. 16	364	5,755.9	3,555.2	3,434.7	120.5		3,353.1	44,370.5r
Oct. 16	Oct. 14	364	5,378.7	3,450.6	3,348.1	102.5		3,474.3	44,346.8r
Nov. 13	Nov. 6	359	6,203.0	3,898.0	3,530.6	367.5		3,895.8	44,349.0r
Dec. 11	Dec. 4	359	8,110.3	4,038.7	3,881.0	157.8		4,028.9	44,358.9r
1980-Jan. 8	1981-Jan. 2	359	6,337.5	4,015.6	3,812.8	202.8		3,704.9	51,987.4
Feb. 5	1981-Jan. 29	359	5,920.5	3,985.3	3,824.1	161.2		3,543.4	44,111.4
Cash management:									
1979-Nov. 9	1980-Apr. 24	167	3,160.0	2,001.6	-	-		-	-
Dec. 3		143	5,631.2	3,000.4	-	-		-	-
10	May 15	157	6,266.0	2,324.9	-	-		-	-

Footnotes at end of Table.

PUBLIC DEBT OPERATIONS

Table PDO-2. - Offerings of Bills—Continued

Issue date	On total bids accepted		On competitive bids accepted			
			High		Low	
	Average price per hundred	Equivalent average rate 5/	Price per hundred	Equivalent rate 6/	Price per hundred	Equivalent rate 6/
Regular weekly:						
1979-Nov. 1	96.902	12.256	96.920 6/	12.185	96.892	12.295
	93.836	12.193	93.847	12.171	93.828	12.208
8	96.942	12.098	96.954	12.050	96.930	12.145
	93.890	12.086	93.902	12.062	93.886	12.094
15	96.960	12.027	96.992	11.900	96.940	12.105
	93.961	11.945	94.016	11.836	93.938	11.991
23	97.014	11.944	97.026	11.896	97.005	11.980
	93.949	12.035	93.959 7/	12.015	93.940	12.053
29	97.215	11.017	97.258	10.847	97.168	11.204
	94.428	11.022	94.465	10.942	94.379	11.118
Dec. 6	96.985	11.928	97.014 8/	11.813	96.966	12.003
	94.051	11.767	94.080	11.710	94.037	11.795
13	96.953	12.054	96.958 9/	12.034	96.951	12.062
	94.050	11.769	94.065	11.740	94.041	11.787
20	96.909	12.228	96.931	12.141	96.900	12.264
	93.934	11.999	93.953	11.961	93.919	12.028
27	96.948	12.074	96.956	12.042	96.939	12.109
	94.007	11.854	94.034	11.801	93.984	11.900
1980-Jan. 3	96.940	12.105	96.965	12.007	96.929	12.149
	93.994	11.880	94.015	11.838	93.979	11.910
10	96.981	11.944	96.988 10/	11.916	96.972	11.979
	94.005	11.858	94.027	11.815	94.000	11.868
17	96.991	11.903	97.003	11.856	96.987	11.920
	94.043	11.783	94.052 11/	11.765	94.037	11.795
24	96.919	12.189	96.923	12.173	96.917	12.196
	93.991	11.886	93.999	11.870	93.987	11.894
31	96.957	12.038	96.965	12.007	96.952	12.058
	94.011	11.846	94.019 12/	11.831	94.003	11.862
Feb. 7	96.945	12.086	96.955 13/	12.046	96.942	12.098
	93.941	11.985	93.959	11.949	93.937	11.993
14	96.889	12.307	96.913 14/	12.212	96.876	12.359
	93.804	12.256	93.829 15/	12.206	93.783	12.297
21	96.673	13.162	96.689 16/	13.098	96.651	13.249
	93.421	13.013	93.453	12.950	93.403	13.049
28	96.537	13.699	96.577 17/	13.542	96.511	13.803
	93.110	13.628	93.195	13.460	93.064	13.628
52-weeks:						
1979-Feb. 6	90.548	9.348	90.595	9.302	90.515	9.381
Mar. 6	90.410	9.485	90.415 18/	9.480	90.401	9.494
Apr. 5	90.719	9.230	90.719 19/	9.230	90.719	9.230
May 1	90.662	9.235	90.698	9.200	90.652	9.245
29	90.745	9.153	90.782	9.117	90.727	9.171
June 26	91.073	8.829	91.086 20/	8.816	91.063	8.839
July 24	91.005	8.896	91.027 21/	8.874	90.978	8.923
Aug. 21	90.709	9.189	90.758	9.140	90.688	9.210
Sept. 18	89.997	9.893	90.032	9.858	89.980	9.910
Oct. 16	88.364	11.508	88.382	11.490	88.339	11.533
Nov. 13	88.223	11.810	88.236	11.797	88.217	11.816
Dec. 11	89.212	10.818	89.258 22/	10.772	89.198	10.832
1980-Jan. 8	88.960	11.040	89.031 23/	10.969	88.910	11.090
Feb. 5	88.820	11.211	88.855 24/	11.176	88.783	11.248
Cash management:						
1979-Nov. 9	94.163	12.581	94.185	12.535	94.132	12.650
Dec. 3	95.374	11.646	95.405	11.568	95.357	11.680
Dec. 10	94.881	11.738	94.885	11.729	94.872	11.758

Source: Monthly Statement of the Public Debt of the United States and allotments.

1/ The 13-week bills represent additional issues of bills with an original maturity of 26 weeks.

2/ For bills issued on or after May 2, 1974 includes amounts exchanged on a noncompetitive basis by Government accounts and Federal Reserve banks.

3/ For 13-weeks bill 26-week tender for $500,000 or less from any one bidder are accepted in full at average prices or accepted competitive bids; for other issues, the corresponding amount is stipulated in each offering announcement.

4/ Includes maturing cash management bills issued Dec. 10, 1979.

5/ Bank discount basis.

6/ Except $85,000 at 96.991.

7/ Except $525,000 at 93.968.

8/ Except $20,000 at 97.219 and $845,000 at 97.022.

9/ Except $700,000 at 96.966.

10/ Except $620,000 at 97.068.

11/ Except $220,000 at 94.134.

12/ Except $15,000,000 at 94.100.

13/ Except $100,000 at 96.962.

14/ Except $10,000 at 96.945 and $950,000 at 96.921.

15/ Except $20,000 at 93.941.

16/ Except $1,245,000 at 96.914 and $355,000 at 96.847.

17/ Except $700,000 at 96.833, $10,000 at 96.618 and $2,625,000 at 96.614.

18/ Except $620,000 at 91.000.

19/ Except $815,000 at 90.400 and $100,000 at 90.336.

20/ Except $500,000 at 90.415.

21/ Except $500,000 at 90.823.

22/ Except $2,000,000 at 91.071 and $500,000 at 91.048.

23/ Except $665,000 at 89.282.

24/ Except $700,000 at 89.050.

25/ Except $500,000 at 88.875 and $1,040,000 at 88.865.

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PUBLIC DEBT OPERATIONS

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills 1/

(Dollar amounts in millions)

Description of issue: Issue date	Description of issue: Maturity date	Description of issue: Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (Percent)	New money increase, or decrease (-)
1979-Mar. 1	May 31	91	4,957	3,006	9.451	-195
	Aug. 30	182	6,209	3,007	9.499	
8	June 7	91	5,097	2,932	9.364	-177r
	Sept. 6	182	5,680	3,003	9.415	
15	June 14	91	5,265	3,005	9.474	-191
	Sept. 13	182	4,994	3,005	9.457	
22	June 21	91	5,134	2,904	9.498	-202
	Sept. 20	182	5,892	3,009	9.482	
29	June 28	91	5,369	3,006	9.498	-196
	Sept. 27	182	5,120	3,004	9.437	
Apr. 5	July 5	91	5,928	3,003r	9.594	-207r
	Oct. 4	182	7,727	3,004	9.497	
12	July 12	91	4,976	3,011	9.648	-185r
	Oct. 11	182	6,319	3,004r	9.572	
19	July 19	91	5,907	3,012r	9.613	-173r
	Oct. 18	182	5,673	3,021r	9.627	
26	July 26	91	7,796	3,014r	9.115	-182
	Oct. 25	182	5,848	3,009r	9.295	
May 3	Aug. 2	91	6,789	3,007	9.499	-191r
	Nov. 1	182	6,073	3,113	9.570	
10	Aug. 9	91	5,765	3,011	9.621	-195
	Nov. 8	182	5,280	3,016	9.617	
17	Aug. 16	91	4,980	3,002	9.507	-217
	Nov. 15	182	5,359	3,002	9.459	
24	Aug. 23	91	4,148	2,811r	9.743	-197r
	Nov. 23	183	5,428	2,904	9.602	
31	Aug. 30	91	4,368	2,806	9.525	-189
	Nov. 29	182	4,615	2,914	9.409	
June 7	Sept. 6	91	5,594	2,805	9.554	-225
	Dec. 6	182	5,612	2,804	9.425	
Aug. 16	Nov. 15	91	4,334	3,006	9.495	102
	1980-Feb. 14	182	4,965	3,004	9.480	
23	1979-Nov. 23	92	5,104	2,994	9.598	174r
	1980-Feb. 21	182	5,485	3,006	9.504	
30	1979-Nov. 29	91	4,612	2,994	9.680	179
	1980-Feb. 28	182	5,293	2,998	9.654	
Sept. 6	1979-Dec. 6	91	5,258	3,015	9.854	222r
	1980-Mar. 6	182	5,365	3,015r	9.775	
13	1979-Dec. 13	91	4,497	3,007	10.531	213
	1980-Mar. 13	182	4,880	3,109	10.293	
20	1979-Dec. 20	91	4,924	3,008	10.353	200
	1980-Mar. 20	182	4,521	3,108	10.315	
Oct. 4	Jan. 3	91	4,212	2,896	10.313	-492
	Apr. 3	182	4,089	3,015	10.328	
25	Jan. 24	91	4,712	3,111	12.932	-214r
	Apr. 24	182	5,005	3,117	12.652	
Nov. 1	Jan. 31	91	4,876	3,114	12.256	108
	May 1	182	5,879	3,113	12.193	
8	Feb. 7	91	4,561	3,108	12.098	204
	May 8	182	5,156	3,107	12.086	
15	Feb. 14	91	4,399	3,113	12.027	216
	May 15	182	5,067	3,112	11.945	
23	Feb. 21	90	5,063	3,113	11.944	315
	May 22	181	5,206	3,099	12.035	
29	Feb. 28	91	3,744	3,210	11.018	524
	May 29	182	4,324	3,215	11.022	
Dec 6	Mar. 6	91	4,962	3,211	11.928	604
	June 5	182	4,969	3,212	11.767	
13	Mar. 13	91	6,749	3,212	12.054	442
	June 12	182	5,461	3,225	11.769	
20	Mar. 20	91	5,274	3,211	12.228	514
	June 19	182	5,556	3,212	11.999	
27	Mar. 27	91	5,889	3,227	12.074	540
	June 26	182	5,039	3,220	11.854	

Source. See Table PDO-2.
1/ Equivalent average rate on bank discount basis.

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills 1/ —Continued

(Dollar amounts in millions)

Description of issue			Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (Percent)	New money increase, or decrease (-)
Issue date	Maturity date	Number of days to maturity				
1980-Jan. 3	Apr. 3	91	5,330	3,272	12.105	734
	July 3	182	5,967	3,362	11.880	
10	Apr. 10	91	6,718	3,226	11.944	520
	July 10	182	5,800	3,223	11.858	
17	Apr. 17	91	6,331	3,216	11.903	525
	July 17	182	6,305	3,218	11.783	
24	Apr. 24	91	6,683	3,217	12.189	314
	July 24	182	6,536	3,213	11.886	
31	May 1	91	6,412	3,217	12.038	308
	July 31	182	5,433	3,210	11.846	
Feb. 7	May 8	91	6,013	3,218	12.086	420
	Aug. 7	182	5,870	3,215	11.985	
14	May 15	91	5,319	3,217	12.308	321
	Aug. 14	182	5,386	3,221	12.256	
21	May 22	91	5,408	3,225	13.162	325
	Aug. 21	182	5,970	3,220	13.013	
28	May 29	91	4,952	3,311	13.699	630
	Aug. 28	182	4,544	3,311	13.628	

Source. See Table PDO-2.

1/ Equivalent average rate on bank discount basis.

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For cash	In exchange 4/	
1/7/76	1/13/76	5.578% Bill - 1/11/77	364d	4,901	-	3,069	-	
1/13/76	1/26/76	7-3/8% Note - 5/15/81-D	5y 4m	3,328	-	2,020	-	7/
1/14/76	2/2/76	6-3/8% Note - 1/31/78-J	2y	3,603	-	2,508	-	8/
2/3/76	2/17/76	8% Note - 2/15/83-A 5/	7y	29,211	1,939	6,019	1,939	9/
2/4/76	2/10/76	5.572% Bill - 2/8/77	364d	4,913	-	2,930	-	
2/5/76	2/17/76	7% Note - 2/15/79-H	3y	4,481	1,600	3,092	1,600	10/
2/5/76	2/17/76	8-1/4% Bond - 5/15/2000-05 Reopening	29y 3m	712	215	402	215	11/
2/20/76	3/3/76	6-5/8% Note - 11/30/77-Q	1y 9m	4,959	-	2,628	-	12/
3/3/76	3/9/76	6.010% Bill - 3/8/77	364d	5,666	-	3,105	-	
3/5/76	3/17/76	7-1/2% Note - 3/31/80-G	4y	5,507	-	2,069	-	13/
3/18/76	3/31/76	6-3/4% Note - 3/31/78-K	2y	4,851	97	3,066	97	14/
6/	4/1/76	1-1/2% Note - 4/1/81-EA	5y	-	-	-	-	
4/24/76	4/5/76	7-3/8% Note - 2/15/81-E	4y 10-1/2m	5,180	-	2,628	-	15/
4/29/76	4/6/76	5.781% Bill - 4/5/77	364d	6,046	-	3,203	-	
4/29/76	5/4/76	5.645% Bill - 5/3/77	364d	5,668	-	3,335	-	
5/4/76	5/17/76	6-1/2% Note - 4/30/78-L	2y	4,712	300	2,274	300	16/
5/5/76	5/17/76	7-7/8% Note - 5/15/86-A 5/	10y	9,000	472	4,747	472	17/
5/7/76	5/17/76	7-7/8% Bond - 2/15/95-2000-Reopening	23y 9m	1,525	117	750	117	18/
5/19/76	6/1/76	7-1/8% Note - 5/31/78-M	2y	4,952	82	2,485	82	19/
5/26/76	6/1/76	6.309% Bill - 5/31/77	364d	4,381	-	2,921	-	
6/7/76	6/8/76	5.520% Bill - 6/17/76-Reopening	9d	6,007	-	2,010	-	
6/3/76	6/10/76	7-5/8% Note - 6/30/80-D	4y 1m	5,246	-	2,185	-	20/
6/23/76	6/29/76	6.081% Bill - 6/28/77	364d	4,856	-	2,612	-	
6/21/76	6/30/76	6-7/8% Note - 6/30/78-N	2y	4,296	692	2,638	692	21/
6/29/76	7/9/76	7-5/8% Note - 8/15/81-F	5y 1m	5,581	-	2,586	-	22/
7/21/76	7/27/76	5.739% Bill - 7/26/77	364d	5,663	-	2,977	-	
7/20/76	7/30/76	6-5/8% Note - 7/31/78-P	2y	4,829	-	2,855	-	23/
8/3/76	8/16/76	6-7/8% Note - 8/15/79-J	3y	5,693	700	2,289	700	24/
8/4/76	8/16/76	8% Note - 8/15/86-B 5/	10y	24,426	1,476	8,039	1,476	25/
8/6/76	8/16/76	8% Bond - 8/15/1996-2001	25y	2,556	592	983	592	26/
8/18/76	8/24/76	5.634% Bill - 8/23/77	364d	4,934	-	2,953	-	
8/19/76	8/31/76	6-5/8% Note - 8/31/78-Q	2y	4,827	54	2,895	54	27/
8/31/76	9/14/76	6-7/8% Note - 9/30/80-E	4y	5,442	-	2,141	-	28/
6/	10/1/76	1-1/2% Note - 10/1/81-EO	5y	-	14	-	14	
9/15/76	9/21/76	5.561% Bill - 9/20/77	364d	6,454	-	2,917	-	
9/21/76	9/30/76	6-1/4% Note - 9/30/78-R	2y	5,335	326	2,868	326	29/
9/28/76	10/12/76	7% Note - 11/15/81-G	5y	4,205	-	2,543	-	30/
10/13/76	10/19/76	5.126% Bill - 10/18/77	364d	5,219	-	3,096	-	
10/21/76	11/1/76	6-7/8% Note - 10/31/78-S	2y	4,324	98	2,822	98	31/
11/3/76	11/15/76	6-1/4% Note - 11/15/79-K	3y	5,691	70	3,306	70	32/
11/4/76	11/15/76	7% Note - 11/15/83-B	7y	6,469	50	2,259	50	33/
11/5/76	11/15/76	7-7/8% Bond - 2/15/95-2000-Reopening	23y 3m	1,545	-	1,001	-	34/
11/9/76	11/15/76	5.201% Bill - 11/15/77	365d	5,376	-	3,402	-	
11/18/76	11/30/76	6-3/4% Note - 11/30/78-T	2y	4,980	136	2,805	136	35/
11/30/76	12/7/76	6-7/8% Note - 12/31/80-F	4y 1m	5,621	-	2,692	-	36/
12/7/76	12/10/76	4.448% Bill - 4/21/77-Reopening	132d	4,700	-	2,006	-	
12/8/76	12/14/76	4.708% Bill - 12/13/77	364d	6,940	-	3,505	-	
12/20/76	12/31/76	6-1/4% Note - 12/31/78-U	2y	6,504	252	3,124	252	37/
12/28/76	1/06/77	6-1/8% Note - 2/15/82-D	5y 1m	5,318	-	2,697	-	38/
1/05/77	1/11/77	4.728% Bill - 1/10/78	364d	7,053	-	3,071	-	
1/19/77	2/03/77	6-7/8% Note - 1/31/79-L	2y	5,874	-	2,855	-	39/
2/01/77	2/15/77	6-1/2% Note - 2/15/80-C	3y	6,190	1,300	3,308	1,300	40/
2/02/77	2/08/77	5.345% Bill - 2/07/78	364d	5,909	-	3,105	-	
2/03/77	2/15/77	7-1/4% Note - 2/15/84-A	7y	4,778	881	3,024	881	41/
2/04/77	2/15/77	7-5/8% Bond - 2/15/2002-07	10y	2,352	491	752	391	42/
2/17/77	2/28/77	6-7/8% Note - 2/28/79-M	2y	6,477	150	2,695	150	43/
2/23/77	3/8/77	6-7/8% Note - 3/31/81-H	4y 1m	5,070	-	2,809	-	44/
3/2/77	3/8/77	5.132% Bill - 3/7/78	364d	6,365	-	3,208	-	
3/02/77	3/31/77	6-7/8% Note - 3/31/79-N	2y	4,789	523	2,995	523	45/
3/29/77	4/4/77	6-7/8% Note - 2/15/87-E	5y 1m	3,917	-	2,613	-	46/
3/30/77	4/6/77	5.158% Bill - 4/4/78	364d	6,986	-	3,342	-	
6/	4/1/77	1-1/4% Note - 4/1/82-EA	5y	-	1	-	1	
4/1/77	4/6/77	5.144% Bill - 4/21/77-Reopening	15d	14,940	-	4,506	-	
4/19/77	5/2/77	6-7/8% Note - 4/30/79-P	2y	3,239	110	1,882	110	47/
4/27/77	5/3/77	5.163% Bill - 5/2/78	364d	6,196	-	2,966	-	
5/3/77	5/16/77	7-1/4% Note - 2/15/84-A-Reopening	6y 9m	6,160	2,623	2,309	2,623	48/
5/4/77	5/16/77	7-5/8% Bond - 2/15/2002-07-Reopening	20y 9m	2,676	900	1,003	900	49/
5/13/77	5/31/77	6-1/8% Note - 5/31/79-Q	2y	4,223	190	1,898	190	50/
5/24/77	6/3/77	6-3/4% Note - 6/30/81-J	4y 1m	4,777	-	2,514	-	51/
5/31/77	6/1/77	5.401% Bill - 5/30/78	364d	4,971	-	2,454	-	
6/06/77	6/07/77	5.448% Bill - 6/16/77-Reopening	9d	9,466	-	5,002	-	
6/14/77	6/30/77	6-1/8% Note - 6/30/79-R	2y	4,900	264	2,044	264	52/
6/21/77	6/28/77	5.408% Bill - 6/27/78	364d	5,478	-	2,253	-	
6/28/77	7/08/77	7-1/4% Bond - 8/15/92	15y 1m	3,699	-	1,504	-	53/
7/13/77	7/31/77	6-1/4% Note - 7/31/79-S	2y	4,700	65	3,115	65	54/
7/20/77	7/28/77	5.264% Bill - 7/27/78	364d	6,901	-	3,038	-	
8/02/77	8/15/77	6-3/4% Note - 8/15/80-H	3y	7,968	425	3,708	425	55/
8/10/77	8/16/77	6-1/4% Note - 8/15/84-B	7y	5,041	300	2,563	300	56/
8/24/77	9/1/77	7-5/8% Bond - 2/15/2002-07-Reopening	20y 6m	2,143	199	1,003	199	57/
8/31/77	9/08/77	6.1[illegible]% Bill - 9/22/77	364d	6,144	-	3,005	-	

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills—Continued

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For cash	In exchange 4/	
8/23/77	8/31/77	6-5/8% Note - 8/31/79-T	2y	7,009	123	3,359	123	58/
8/30/77	9/07/77	6-3/4% Note - 9/30/81-K	4y 1m	5,148	-	2,968	-	59/
9/01/77	9/06/77	5.760% Bill - 9/15/77-Reopening	9d	4,316	-	901	-	
		5.760% Bill - 9/22/77-Reopening	16d	5,278	-	903	-	
9/14/77	9/20/77	6.156% Bill - 9/19/78	364d	5,117	-	3,036	-	
9/21/77	9/30/77	6-5/8% Note - 9/30/79-U	2y	6,116	90	3,771	90	60/
6/	10/1/77	1-1/2% Note - 10/1/82-EO	5y	-	1	-	1	
10/5/77	10/17/77	7-1/8% Note - 11/15/82-F	5y 1m	6,116	-	2,737	-	61/
10/12/77	10/18/77	6.619% Bill - 10/17/78	364d	3,977		3,162		
10/18/77	10/31/77	7-1/4% Note - 10/31/79-V	2y	6,843	218	4,116	218	62/
10/28/77	11/15/77	7-1/8% Note - 11/15/80-J	3y	9,297	625	3,975	625	63/
11/1/77	11/15/77	7-5/8% Note - 11/15/87-A	10y	4,266	373	2,014	373	64/
11/2/77	11/15/77	7-7/8% Bond - 11/15/2002-07	30y	2,922	240	1,255	240	65/
11/4/77	11/7/77	6.390% Bill - 11/15/77-Reopening	8d	6,416	-	2,505	-	
11/9/77	11/15/77	6.542% Bill - 11/14/78	364	5,693	-	3,587	-	
11/22/77	11/30/77	7.1/8% Note - 11/30/79-W	2y	8,724	112	4,680	112	66/
11/29/77	12/2/77	6.273% Bill - 4/20/78-Reopening	139d	7,406	-	3,004	-	
11/30/77	12/7/77	7-1/4% Note - 12/31/81-L	4y 1m	5,423	-	3,452	-	67/
12/7/77	12/13/77	6.545% Bill - 12/12/78	364d	5,826	-	3,383	-	
12/21/77	1/3/78	7-1/8% Note - 12/31/79-X	2y	4,245	328	3,592	328	68/
12/27/77	1/6/78	7-7/8% Bond - 2/15/93	15y 1m	2,967	-	1,501	-	69/
1/04/78	1/10/78	6.552% Bill - 1/09/79	364d	5,481	-	3,205	-	
1/18/78	1/31/78	7.1/2% Note - 1/31/80-K	2y	6,683	272	3,603	272	70/
1/31/78	2/15/78	7-1/2% Note - 5/15/81-M	3y 3m	5,444	1,000	2,890	1,000	71/
2/01/78	2/07/78	6.814% Bill - 2/6/79		5,521	-	3,253	-	
2/01/78	2/15/78	8% Note - 2/15/85-A	7y	4,859	1,200	3,003	1,200	72/
2/02/78	2/15/78	8-1/4% Bond - 5/15/2000-05	27y 3m	3,381	771	1,254	771	73/
2/16/78	2/28/78	7-5/8% Note - 2/29/80-L	2y	5,245	53	3,767	53	74/
2/22/78	3/6/78	7-7/8% Note - 3/31/82-G	4y 1m	5,817	-	2,835	-	75/
3/1/78	3/7/78	6.859% Bill - 3/6/79	364d	5,592	-	3,321	-	
3/3/78	3/8/78	6.346% Bill - 4/20/78-Reopening	43d	7,284	-	3,004	-	
3/22/78	3/31/78	7-12% Note - 3/31/80-C-Reopening	2y	6,137	312	3,695	312	76/
6/	4/1/78	1-1/2% Note - 4/1/83-EA	5y	-	*	-	*	
3/28/78	4/5/78	7-7/8% Note - 5/15/83-C	5y 1m	5,604	-	2,573	-	77/
3/29/78	4/4/78	6.877% Bill - 4/3/79	364d	6,056	-	3,346	-	
3/30/78	4/3/78	6.645% Bill - 4/27/78-Reopening	24d	10,867	-	6,006	-	
4/19/78	5/1/78	7-3/4% Note - 4/30/80-N	2y	5,349	428	2,752	428	78/
4/26/78	5/2/78	7.072% Bill - 5/1/79	364d	4,641	-	3,025	-	
5/2/78	5/15/78	8-1/4% Note - 5/15/88-A	10y	5,063	1,600	2,548	1,600	79/
5/3/78	5/15/78	8-3/8% Bond - 8/15/95-00-Reopening	22y 3m	3,102	895	1,502	895	80/
5/23/78	5/31/78	8% Note - 5/31/80-P	2y	5,815	177	2,921	177	81/
5/24/78	5/30/78	7.417% Bill - 5/29/79	364d	5,767	-	2,478	-	
5/31/78	6/7/78	8-1/4% Note - 6/30/82-H	4y	5,063	-	2,594	-	82/
6/1/78	6/2/78	7.110% Bill - 6/22/78-Reopening	20d	12,285	-	6,005	-	
6/20/78	6/30/78	8-1/4% Note - 6/30/80-Q	2y	4,902	794	3,613	794	83/
6/21/78	6/27/78	7.678% Bill - 6/26/79	364d	4,436	-	2,784	-	
6/28/78	7/11/78	8-5/8% Bond - 8/15/93	15y 1m	4,142	-	1,768	-	84/
7/19/78	7/25/78	7.820% Bill - 7/24/79	364d	4,951	-	3,380	-	
7/20/78	7/31/78	8-1/2% Note - 7/31/80-R	2y	5,032	375	3,789	375	85/
8/1/78	8/15/78	8-3/8% Note - 8/15/81-N	3y	5,471	1,200	2,910	1,200	86/
8/2/78	8/15/78	8-1/4% Note - 8/15/85-B	7y	4,151	1,434	3,403	1,434	87/
8/3/78	8/15/78	8-3/8% Bond - 8/15/2003-08	30y	2,591	600	1,503	600	88/
8/16/78	8/22/78	7.875% Bill - 8/21/79	364d	4,626	-	3,589	-	
8/23/78	8/31/78	8-3/8% Note - 8/31/80-S	2y	6,183	200	3,345	200	89/
8/29/78	9/6/78	8-3/8% Note - 9/30/82-J	4y 1m	4,127	-	2,501	-	90/
9/13/78	9/19/78	7.954% Bill - 9/18/79	364d	6,370	-	3,353	-	
9/20/78	10/2/78	8-5/8% Note - 9/30/80-T	2y	5,165	511	3,395	511	91/
9/27/78	10/10/78	8-5/8% Bond - 11/15/93	15y 1m	2,485	-	1,509	-	92/
6/	10/1/78	1-1/2% Note - 10/1/83-EO	5y	-	1	-	1	
10/12/78	10/17/78	8.272% Bill - 10/16/79	364d	5,738	-	3,474	-	
10/24/78	10/31/78	8-7/8% Note - 10/31/80-U	2y	4,547	203	3,790	203	93/
10/31/78	11/15/78	9-1/2% Note - 5/15/82-K	3y6m	7,098	978	3,556	978	94/
11/2/78	11/15/78	8-3/4% Note - 11/15/88-B	10y	3,175	931	2,514	931	95/
11/3/78	11/15/78	8-3/4% Bond - 11/15/2003-2008	30y	4,877	678	1,752	678	96/
11/8/78	11/14/78	9.313% Bill - 11/13/79	364d	6,134	-	3,896	-	
11/21/78	11/30/78	9-1/4% Note - 11/30/80-V	2y	5,006	250	2,945	250	97/
12/6/78	12/12/78	9.320% Bill - 12/11/79	364d	6,578	-	4,029	-	
12/19/78	1/2/79	9-7/8% Note - 12/31/80-W	2y	5,366	450	3,096	450	98/
12/20/78	1/2/79	9-3/8% Note - 12/31/82-L	4y	5,912	437	2,768	437	99/
1/3/79	1/9/79	9.605% Bill - 1/8/80	364d	5,356	-	3,705	-	
1/4/79	1/11/79	9% Bond - 2/15/94	15y 1m	3,262	-	1,509	-	100/
1/23/79	1/31/79	9-3/4% Note - 1/31/81-P	2y	4,044p	151	2,936p	151	101/
1/31/79	2/6/79	9.348% Bill - 2/5/80	364d	4,708	-	3,543	-	
2/6/79	2/15/79	9% Note - 2/15/87-B	8y	5,238	931	2,278	931	102/
2/7/79	2/15/79	8-3/4% Bond - 12/15/2003-08-Reopening	29y 9m	4,306	800	2,002	800	103/
2/21/79	2/28/79	9-3/4% Note - 2/28/81-Q	2y	4,604p	368	2,482p	368	104/
2/27/79	3/5/79	9-1/4% Note - 3/31/83-O	4y 1m	6,767	-	2,930	-	105/
2/27/79	3/2/79	9.698% Bill - 4/19/79-Reopening	43d	9,245	-	4,001	-	
2/28/79	3/6/79	9.485% Bill - 3/4/80	364d	7,049	-	3,326	-	
6/	4/1/79	1-1/2% Note - 4/1/84-EA	5y	-	*	-	*	
4/3/79	4/3/79	9.861% Bill - 4/26/79-Reopening	23d	15,073	-	6,005	-	
4/3/79	4/4/79	9.912% Bill - 4/19/79-Reopening	15d	9,465	-	4,001	-	
4/4/79	4/5/79	9.230% Bill - 4/1/80	362d	6,969p	-	3,344p	-	
4/5/79	4/6/79	9.616% Bill - 6/21/79-Reopening	76d	8,106	-	4,001	-	

PUBLIC DEBT OPERATIONS

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills--Continued

(Dollar Amounts in millions)

Date subscription books closed or tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For cash	In Exchange 4/	
4/5/79	4/9/79	9-5/8% Note - 3/31/81-R	2y	5,951p	640	2,890p	640	106/
4/10/79	4/18/79	9% Bond - 2/15/94-Reopening	14y 10m	2,649p	-	1,500p	-	107/
4/24/79	4/30/79	9-3/4% Note - 4/30/81-S	2y	5,501p	159	2,812p	159	108/
4/25/79	5/1/79	9.235% Bill - 4/29/80	364d	6,512p	-	3,022p	-	
5/1/79	5/15/79	9-1/4% Note - 5/15/89-A	10y	6,233p	350	2,255p	350	109/
5/2/79	5/15/79	9-1/8% Bond - 5/15/2004-09	30y	4,837p	200	2,005p	200	110/
5/22/79	5/31/79	9-3/4% Note - 5/31/81-T	2y	4,764p	239	2,260p	239	111/
5/23/79	5/29/79	9.153% Bill - 5/27/80	364d	4,609p	-	2,750p	-	
5/31/79	6/4/79	10.056% Bill - 6/19/79	15d	9,244p	-	5,010p	-	
6/4/79	6/5/79	10.080% Bill - 6/21/79-Reopening	16d	9,966p	-	4,517p	-	
6/19/79	7/2/79	9-1/8% Note - 6/30/81-U	2y	5,761p	250	2,753p	250	112/
6/20/79	6/26/79	8.829% Bill - 6/24/80	364d	4,956p	-	2,781p	-	
6/21/79	7/2/79	8-7/8% Note - 6/30/83-E	4y	4,302p	246	2,838p	246	113/
6/27/79	7/9/79	8-3/4% Bond - 8/15/94	15y 1m	2,784p	-	1,501p	-	114/
7/18/79	7/24/79	8.896% Bill - 7/22/80	364d	5,202p	-	3,380p	-	
7/24/79	7/31/79	9-3/8% Note - 7/31/81-V	2y	4,669p	170	3,001p	170	115/
7/31/79	8/15/79	9% Note - 8/15/82-M	3y	6,725p	775	2,753p	775	116/
8/01/79	8/15/79	9% Note - 2/15/87-8-Reopening	7y 6m	5,367p	500	2,504p	500	117/
8/02/79	8/15/79	9-1/8% Bond - 5/15/2004-09-Reopening	29y 9m	3,137p	396	2,000p	396	118/
8/15/79	8/21/79	9.189% Bill - 8/19/80	364d	5,731p	-	3,541p	-	
8/22/79	8/31/79	9-5/8% Note - 8/31/81-W	2y	6,975p	456	3,255p	456	119/
8/28/79	9/5/79	9-1/4% Note - 5/15/84-C	4y 8m	5,308p	-	2,502p	-	120/
8/30/79	9/4/79	10.286% Bill - 9/18/79-Reopening	14d	6,083	-	2,004	-	
9/12/79	9/18/79	9.893% Bill - 9/16/80	364d	5,751p	-	3,550p	-	
10/3/79	10/9/79	10-1/8% Note - 9/30/81-X	2y	5,595p	-	3,254p	-	121/
10/4/79	10/10/79	9-3/4% Note - 9/30/83-F	4y	4,457p	-	2,502p	-	122/
10/10/79	10/16/79	11.508% Bill - 10/14/80	364d	6,399p	-	3,471p	-	
10/11/79	10/18/79	10-1/8% Bond - 11/15/94	15y 1m	2,514p	-	1,501p	-	123/
10/23/79	10/31/79	12-5/8% Note - 10/31/81-Y	2y	6,775p	-	3,902p	-	124/
10/30/79	11/15/79	11-5/8% Note - 5/15/83-G	3y 6m	6,851p	-	2,751p	-	125/
10/31/79	11/15/79	10-3/4% Note - 11/15/89-8	10y	3,418p	-	2,001p	-	126/
11/1/79	11/15/79	10-3/8% Bond - 11/15/2004-09	30y	3,280p	-	2,001p	-	127/
11/7/79	11/9/79	12.583% Bill - 4/24/80-Reopening	167d	3,160p	-	2,002p	-	
11/7/79	11/13/79	11.810% Bill - 11/6/80	359d	6,195p	-	3,890p	-	
11/21/79	11/30/79	12-1/8% Note - 11/30/81-Z	2y	7,556p	-	4,301p	-	128/
11/27/79	12/4/79	10-3/8% Note - 5/15/85-C	5y 6m	3,512p	-	2,501p	-	129/
11/28/79	12/3/79	11.646% Bill - 4/24/80-Reopening	143d	5,632p	-	3,000p	-	
12/5/79	12/11/79	10.818% Bill - 12/4/80	359d	8,105p	-	4,033p	-	
12/6/79	12/10/79	11.738% Bill - 5/15/80-Reopening	157d	6,266p	-	2,005p	-	
12/19/79	12/31/79	11-3/8% Note - 12/31/81-AB	2y	8,204p	-	3,509p	-	130/
12/20/79	12/31/79	10-1/2% Note - 12/31/83-H	4y	4,118p	-	2,501p	-	131/
1/2/80	1/8/80	11.040% Bill - 1/2/81	360d	6,322p	-	4,001p	-	
1/3/80	1/10/80	10-1/2% Bond - 2/15/95	15y 1m	3,724p	-	1,501p	-	132/
1/23/80	1/31/80	11-1/2% Note - 1/31/82-N	2y	8,071p	-	4,006p	-	133/
1/30/80	2/5/80	11.211% Bill - 1/29/81	359d	5,936p	-	4,001p	-	
2/5/80	2/15/80	11-7/8% Note - 8/15/83-J	3y 6m	7,518p	-	3,251p	-	134/
2/6/80	2/15/80	12% Note - 5/15/87-C	7y 3m	4,690p	-	2,001p	-	135/
2/7/80	2/15/80	11-3/4% Bond - 2/15/2005-10	30y	4,635p	-	2,001p	-	136/
2/20/80	2/29/80	13-7/8% Note - 2/28/82-P	2y	8,644p	-	4,005p	-	137/
2/26/80	3/3/80	14-3/8% Note - 5/15/85-D	5y 2-1/2m	4,824p	-	2,500p	-	138/
2/27/80	3/4/80	13.527% Bill - 2/26/81	359d	6,293p	-	4,000p	-	
3/4/80	3/5/80	15.296% Bill - 4/17/80-Reopening	43d	9,564p	-	4,002p	-	

Footnotes on following page.

Footnotes to Table PDO-4.

Source: Bureau of the Public Debt.
Note: All securities except EA & EO notes and those bearing footnote 5 were sold at auction through competitive and noncompetitive bidding.

1/ For bill issues, always sold at auction, the rate shown is the equivalent average rate (bank discount basis) of accepted bids. Other securities issued at par except those bearing footnote 5 and those sold at auction. For details of bill offerings see Table PDO-2.
2/ From date of additional issue in case of a reopening.
3/ In reopenings the amount issued is in addition to the amount of original offerings.
4/ For securities exchanged for the new issues see Table PDO-7.
5/ Sold at fixed price by subscription.
6/ Exchange offering available to owners of nonmarketable 2-3/4% Treasury bonds, investment Series B-1975-80, dated April 1, 1951. For further information on the original offering see Treasury Bulletin for April 1951, page A-1.
7/ Yields accepted ranged from 7.35% (price 100.108) up to 7.42% (price 99.806) with the average at 7.40% (price 99.892).
8/ Yields accepted ranged from 6.41% (price 99.935) up to 6.51% (price 99.751) with the average at 6.49% (price 99.788).
9/ All accepted subscriptions were awarded at the price of 100.00 (yield 8.00%).
10/ Yields accepted ranged from 7.00% (price 100.000) up to 7.09% (price 99.761) with the average at 7.05% (price 99.867).
11/ Prices accepted ranged from 102.14 (yield 8.05%) down to 101.42 (yield 8.12%) with the average at 101.75 (yield 8.09%).
12/ Yields accepted ranged from 6.57% (price 100.039) up to 6.64% (price 99.925) with the average at 6.62% (price 99.957).
13/ Yields accepted ranged from 7.50% (price 99.990) up to 7.55% (price 99.818) with the average at 7.54% (price 99.853).
14/ Yields accepted ranged from 6.71% (price 100.074) up to 6.80% (price 99.908) with the average at 6.76% (price 99.982).
15/ Yields accepted ranged from 7.35% (price 100.101) up to 7.39% (price 99.940) with the average at 7.38% (price 99.980).
16/ Yields accepted ranged from 6.59% (price 99.837) up to 6.63% (price 99.765) with the average at 6.61% (price 99.801).
17/ All accepted subscriptions were awarded at the price of 100.00 (yield 7.875%).
18/ Prices accepted ranged from 97.50 (yield 8.11%) to 96.36 (yield 8.22%) with the average at 96.73 (yield 8.19%).
19/ Yields accepted ranged from 7.08% (price 100.082) up to 7.19% (price 99.881)with the average at 7.16% (price 99.936).
20/ Yields accepted ranged from 7.68% (price 99.796) up to 7.73% (price 99.625) with the average at 7.71% (price 99.693).
21/ Yields accepted ranged from 6.96% (price 99.844) up to 7.01% (price 99.752) with the average at 6.99% (price 99.789).
22/ Yields accepted ranged from 7.60% (price 100.076) up to 7.64% (price 99.909) with the average at 7.63% (price 99.951).
23/ Yields accepted ranged from 6.90% (price 99.953) up to 6.96% (price 99.843) with the average at 6.95% (price 99.861).
24/ Yields accepted ranged from 6.88% (price 99.987) up to 6.92% (price 99.880) with the average at 6.91% (price 99.907).
25/ All accepted subscriptions were awarded at the price of 100.00 (yield 8.00%).
26/ Yields accepted ranged from 7.98% (price 100.215) up to 8.03% (price 99.679) with the average at 8.01% (price 99.893).
27/ Yields accepted ranged from 6.59% (price 100.065) up to 6.69% (price 99.880) with the average at 6.67% (price 99.917).
28/ Yields accepted ranged from 6.90% (price 99.903) up to 6.94% (price 99.764) with the average at 6.93% (price 99.799).
29/ Yields accepted ranged from 6.27% (price 99.963) up to 6.32% (price 99.870) with the average at 6.30% (99.907).
30/ Yields accepted ranged from 7.02% (price 99.894) up to 7.10% (price 99.557) with the average at 7.08% (price 99.641).
31/ Yields accepted ranged from 5.88% (price 99. 991) up to 5.99% (price 99.787) with the average at 5.96% (price 99.842).
32/ Yields accepted ranged from 6.32% (price 99.811) up to 6.37% (price 99.677) with the average at 6.36% (price 99.704).
33/ Yields accepted ranged from 7.00% (price 100.000) up to 7.02% (price 99.891) with the average also at 7.02%.
34/ Prices accepted ranged from 101.05 (yield 7.77%) down to 100.58 (yield 7.82%) with the average at 100.79 (yield 7.80%).
35/ Yields accepted ranged from 5.76% (price 99.981) up to 5.94% (rice 99.647) with the average at 5.86% (price 99.795).
36/ Yields accepted ranged from 5.87% (price 100.007) up to 5.92' (price 99.829) with the average at 5.91% (price 99.864).
37/ Yields accepted ranged from 5.29% (price 99.925) up to 5.38% (price 99.757) with the average at 5.37% (price 99.775).
38/ Yields accepted ranged from 6.15% (price 99.872) up to 6.20% (price 99.656) with the average at 6.19% (price 99.699).
39/ Yields accepted ranged from 5.94% (price 99.880) up to 5.99% (price 99.787) with the average at 5.97% (price 99.824).
40/ Yields accepted ranged from 6.65% (price 99.839) up to 6.64% (price 99.625) with the average at 6.62% (price 99.678).
41/ Yields accepted ranged from 7.21% (price 100.217) up to 7.27% (price 99.892) with the average at 7.25% (price 100.000).
42/ Yields accepted ranged from 7.58% (price 100.530) up to 7.63% (price 99.941) with the average also at 7.63%.
43/ Yields accepted ranged from 5.95% (price 99.861) up to 5.99% (price 99.786) with the average at 5.98% (price 99.805).
44/ Yields accepted ranged from 6.85% (price 100.074) up to 6.90% (price 99.898) with the average at 6.88% (price 99.968).
45/ Yields accepted ranged from 5.99% (price 100.019) up to 6.03% (price 99.944) with the average at 6.02% (price 99.963).
46/ Yields accepted ranged from 6.98% (price 100.058) up to 7.03% (price 99.846) with the average at 7.02% (price 99.889).
47/ Yields accepted ranged from 5.84% (price 100.065) up to 5.89%(price 99.972) with the average at 5.87% (price 100.009).
48/ Prices accepted ranged from 100.00 (yield 7.24%) down to 99.76 (yield 7.29%) with the average at 99.81 (yield 7.28%).
49/ Prices accepted ranged from 98.54 (yield 7.75%) down to 98.13 (yield 7.78%) with the average at 98.25 (yield 7.77%).
50/ Yields accepted ranged from 6.20% (price 99.861) up to 6.25% (price 99.768) with the average at 6.23% (price 99.805).
51/ Yields accepted ranged from 6.75% (price 99.984) up to 6.82% (price 99.738) with the average at 6.80% (price 99.808).
52/ Yields accepted ranged from 6.11%(price 100.028) up to 6.14% (price 99.972) with the average at 6.14% (price 99.972).
53/ Yields accepted ranged from 7.27% (price 99.792) up to 7.30% (price 99.520) with the average at 7.29% (price 99.611).
54/ Yields accepted ranged from 6.25% (price 100.000) up to 6.35% (price 99.815) with the average at 6.34% (price 99.834).
55/ Yields accepted ranged from 6.78% (price 99.920) up to 6.85% (price 99.733) with the average at 6.84% (price 99.760).
56/ Yields accepted ranged from 7.24% (price 100.054) up to 7.27% (price 99.892) with the average at 7.26% (price 99.946).
57/ Prices accepted ranged from 99.10 (yield 7.70%) down to 98.80 (yield 7.73%) with the average at 98.94 (yield 7.72%).
58/ Yields accepted ranged from 6.65% (price 99.954) up to 6.68% (price 99.899) with the average also at 6.68%.
59/ Yields accepted ranged from 6.80% (price 99.811) up to 6.85% (price 99.636) with the average at 6.84% (price 99.671).
60/ Yields accepted ranged from 6.71% (price 99.843) up to 6.75% (price 99.770) with the average at 6.74% (price 99.788).
61/ Yields accepted ranged from 7.15% (price 99.876) up to 7.20% (price 99.666) with the average at 7.18% (price 99.750).
62/ Yields accepted ranged from 7.20% (price 100.092) up to 7.29% (price 99.927) with the average at 7.27% (price 99.963).
63/ Yields accepted ranged from 7.22% (price 99.748) up to 7.25% (price 99.668) with the average at 7.24% (price 99.695).
64/ Yields accepted ranged from 7.66%(price 99.759) up to 7.71% (price 99.415) with the average at 7.69% (price 99.552).
65/ Yields accepted ranged from 7.92% (price 99.487) up to 7.95% (price 99.148) with the average at 7.94% (price 99.261).
66/ Yields accepted ranged from 7.12% (price 100.009) up to 7.14% (price 99.972) with the average at 7.13% (price 99.991).
67/ Yields accepted ranged from 7.29% (price 99.845) up to 7.32% (price 99.741) with the average at 7.31% (price 99.776).
68/ Yields accepted ranged from 7.16% (price 99.936) up to 7.23% (price 99.808) with the average at 7.20% (price 99.863).
69/ Yields accepted ranged from 7.92% (price 99.575) up to 7.96% (price 99.228) with the average at 7.95% (price 99.315).
70/ Yields accepted ranged from 7.52% (price 99.963) up to 7.56% (price 99.891) with the average at 7.55% (price 99.909).
71/ Yields accepted ranged from 7.50% (price 99.936) up to 7.55% (price 99.794) with the average at 7.53% (price 99.850).
72/ Prices accepted ranged from 100.80 (yield 7.85%) down to 100.58 (yield 7.89%) with the average at 100.65 (yield 7.88%).
73/ Prices accepted ranged from 100.73 (yield 8.18%) down to 100.01 (yield 8.25%) with the average at 100.13 (yield 8.23%).
74/ Yields accepted ranged from 7.67% (price 99.818) up to 7.71% (price 99.845) with the average at 7.70% (price 99.863).
75/ Yields accepted ranged from 7.87% (price 99.997) up to 7.90% (price 99.894) with the average at 7.89% (price 99.928).
76/ Yields accepted ranged from 7.50% (price 100.000) up to 7.57% (price 99.872) with the average at 7.56% (price 99.891).
77/ Yields accepted ranged from 7.93% (price 99.740) up to 7.95% (price 99.657) with the average at 7.94% (price 99.698).
78/ Yields accepted ranged from 7.75% (price 100.000) up to 7.82% (price 99.873) with the average at 7.80% (price 99.909).
79/ Yields accepted ranged from 8.26% (price 99.933 up to 8.30% (price 99.665) with the average at 8.29% (price 99.732).
80/ Prices accepted ranged from 99.23 (yield 8.45%) down to 98.91 (yield 8.48%) with the average at 99.02 (yield 8.47%).
81/ Yields accepted ranged from 8.00% (price 100.000) up to 8.10% (price 99.819) with the average at 8.09% (price 99.837).
82/ Yields accepted ranged from 8.24% (price 100.013) up to 8.28% (price 99.877) with the average at 8.27% (price 99.911).
83/ Yields accepted ranged from 8.25% (price 100.000 up to 8.33% (price 99.855) with the average at 8.32% (price 99.873).
84/ Yields accepted ranged from 8.62% (price 100.008) up to 8.63% (price 99.924) with the average also at 8.63%.
85/ Yields accepted ranged from 8.52% (price 99.964) up to 8.62% (price 99.784) with the average at 8.61% (price 99.802).
86/ Yields accepted ranged from 8.44% (price 99.831) up to 8.47% (price 99.753) with the average at 8.46% (price 99.779).
87/ Yields accepted ranged from 8.28% (price 99.843) up to 8.41% (price 99.166) with the average at 8.36% (price 99.426).
88/ Yields accepted ranged from 8.37% (price 100.055) up to 8.46% (price 99.079) with the average at 8.43% (price 99.402).

Footnotes to Table PDO-4—Continued

89/ Yields accepted ranged from 8.37% (price 100.009) up to 8.39% (price 99.973) with the average at 8.38% (price 99.991).

90/ Yields accepted ranged from 8.38% (price 99.961) up to 8.42% (price 99.826) with the average at 8.41% (price 99.859).

91/ Yields accepted ranged from 8.59% (price 100.063) up to 8.66% (price 99.937) with the average at 8.65% (price 99.955).

92/ Yields accepted ranged from 8.60% (price 100.175) up to 8.65% (price 99.757) with the average at 8.64% (price 99.840).

93/ Yields accepted ranged from 8.90% (price 99.955) up to 8.98% (price 99.812) with the average at 8.94% (price 99.883).

94/ Yields accepted ranged from 9.33% (price 99.766) up to 9.37% (price 99.649) with the average at 9.36% (price 99.678).

95/ Yields accepted ranged from 8.75% (price 100.000) up to 8.90% (price 99.020) with the average at 8.85% (price 99.345).

96/ Yields accepted ranged from 8.82% (price 99.266) up to 8.87% (price 98.747) with the average at 8.86% (price 98.851).

97/ Yields accepted ranged from 9.33% (price 99.857) up to 9.37% (price 99.786) with the average at 9.36% (price 99.804).

98/ Yields accepted ranged from 9.97% (price 99.832) up to 10.00% (price 99.779) with the average at 99.99% (price 99.797).

99/ Yields accepted ranged from 9.43% (price 99.820) up to 9.47% (price 99.690) with average at 9.45% (price 99.755).

100/ Yields accepted ranged from 8.99% (price 100.045) up to 9.01% (price 99.882) with the average at 9.00% (price 99.963).

101/ Yields accepted ranged from 9.82% (price 99.876) up to 9.87% (price 99.787) with the average at 9.85% (price 99.822).

102/ Yields accepted ranged from 8.95% (price 100.281) up to 9.02% (price 99.888) with the average at 9.01% (price 99.944).

103/ Prices accepted ranged from 97.40 (yield 9.00%) down to 96.90 (yield 9.05%) with the average at 97.05 (yield 9.03%).

104/ Yields accepted ranged from 9.75% (price 100.000) up to 9.87% (price 99.787) with the average at 9.85% (price 99.822).

105/ Yields accepted ranged from 9.33% (price 99.705) up to 9.36% (price 99.605) with the average at 9.35% (price 99.638).

106/ Yields accepted ranged from 9.66% (price 99.938) up to 9.70% (price 99.868) with the average at 9.68% (price 99.903).

107/ Prices accepted ranged from 99.09 (yield 9.10%) down to 98.69 (yield 9.15%) with the average at 98.79 (yield 9.14%).

108/ Yields accepted ranged from 9.75% (price 100.000) up to 9.79% (price 99.929) with the average at 9.78% (price 99.947)

109/ Yields accepted ranged from 9.36% (price 99.296) up to 9.38% (price 99.168) with the average at 9.37% (price 99.232).

110/ Yields accepted ranged from 9.22% (price 99.039) up to 9.24% (price 98.838) with the average at 9.23% (price 98.938).

111/ Yields accepted ranged from 9.75% (price 100.000) up to 9.77% (price 99.964) with the average also at 9.77%.

112/ Yields accepted ranged from 9.20% (price 99.866) up to 9.23% (price 99.813) with the average at 9.22% (price 99.830).

113/ Yields accepted ranged from 8.85% (price 100.083) up to 8.93% (price 99.819) with the average at 8.89% (price 99.950).

114/ Yields accepted ranged from 8.78% (price 99.714) up to 8.83% (price 99.302) with the average at 8.81% (price 99.467).

115/ Yields accepted ranged from 9.35% (price 100.045) up to 9.45% (price 99.866) with the average at 9.41% (price 99.938).

116/ Yields accepted ranged from 9.03% (price 99.923) up to 9.07% (price 99.820) with the average at 9.06% (price 99.845).

117/ Prices accepted ranged from 100.07 (yield 8.99%) down to 99.96 (yield 9.01%) with the average at 100.00 (yield 9.00%).

118/ Prices accepted ranged from 102.36 (yield 8.89%) down to 101.99 (yield 8.93%) with the average at 102.13 (yield 8.92%).

119/ Yields accepted ranged from 9.60% (price 100.045) up to 9.66% (price 99.938) with the average at 9.65% (price 99.955).

120/ Yields accepted ranged from 9.23% (price 99.997) up to 9.27% (price 99.848) with the average at 9.25% (price 99.922).

121/ Yields accepted ranged from 10.20% (price 99.869) up to 10.22% (price 99.834) with the average at 10.21% (price 99.851).

122/ Yields accepted ranged from 9.75% (price 100.000) up to 9.81% (price 99.806) with the average at 9.79% (price 99.871).

123/ Yields accepted ranged from 10.10% (price 100.155) up to 10.25% (price 99.013) with the average at 10.17% (price 99.620).

124/ Yields accepted ranged from 12.55% (price 100.129) up to 12.69% (price 99.888) with the average at 12.66% (price 99.940).

125/ Yields accepted ranged from 11.62% (price 100.014) up to 11.64% (price 99.958) with the average at 11.64% (price 99.958).

126/ Yields accepted ranged from 10.70% (price 100.303) up to 10.79% (price 99.759) with the average at 10.75% (price 100.000).

127/ Yields accepted ranged from 10.39% (price 99.863) up to 10.48% (price 99.045) with the average at 10.44% (price 99.407).

128/ Yields accepted ranged from 12.18% (price 99.905) up to 12.26% (price 99.767) with the average at 12.24% (price 99.801).

129/ Yields accepted ranged from 10.28% (price 100.389) up to 10.49% (price 99.532) with the average at 10.40% (price 99.898).

130/ Yields accepted ranged from 11.42% (price 99.922) up to 11.44% (price 99.887) with the average at 11.43% (price 99.904).

131/ Yields accepted ranged from 10.39% (price 100.353) up to 10.60% (price 99.681) with the average at 10.52% (price 99.936).

132/ Yields accepted ranged from 10.58% (price 99.352) up to 10.61% (price 99.130) with the average at 10.60% (price 99.204).

133/ Yields accepted ranged from 11.50% (price 100.000) up to 11.53% (price 99.948) with the average at 11.52% (price 99.965).

134/ Yields accepted ranged from 11.87% (price 100.014) up to 12.00% (price 99.651) with the average at 11.98% (price 99.707).

135/ Yields accepted ranged from 11.98% (price 99.932) up to 12.05% (price 99.599) with the average at 12.02% (price 99.742).

136/ Yields accepted ranged from 11.78% (price 99.754) up to 11.87% (price 99.021) with the average at 11.84% (price 99.264).

137/ Yields accepted ranged from 13.91% (price 99.941) up to 14.00% (price 99.788) with the average at 13.98% (price 99.822).

138/ Yields accepted ranged from 14.20% (price 100.443) up to 14.50% (price 99.365) with the average at 14.39% (price 99.758).

* Less than $500,000. p Preliminary.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1980					
	3/17/76	$2,069	$99.853	7.54%	2/
7-1/2% Note - 3/31/80-C	3/31/78	312	99.891	7.56	6-3/4% Note - 3/31/78-K
		3,695	99.891	7.56	2/
		4,007			
		428	99.909	7.80	6-1/2% Note - 4/30/78-L
7-3/4% Note - 4/30/80-N	5/1/78	2,752	99.909	7.80	2/
		3,180			
		2,636	99.29	7.00	7-3/4% Note - 5/15/73-A
6-7/8% Note - 5/15/80-A	5/15/73	2,585	99.29	7.00	4-3/4% Note - 5/15/73-E
		2,043	99.29	7.00	2/
		7,265			
		177	99.837	8.09	7-1/8% Note - 5/31/78-M
8% Note - 5/31/80-P	5/31/78	2,921	99.837	8.09	2/
		3,098			
7-5/8% Note - 6/30/80-D	6/10/76	2,185	99.693	7.71	2/
		794	99.873	8.32	6-7/8% Note - 6/30/78-N
8-1/4% Note - 6/30/80-Q	6/30/78	3,613	99.873	8.32	2/
		4,407			
		375	99.802	8.61	6-7/8% Note - 7/31/78-P
8-1/2% Note - 7/31/80-R	7/31/78	3,789	99.802	8.61	2/
		4,164			
		2,461	101.15	8.75	5-5/8% Note - 8/15/74-B
9% Note - 8/15/80-B	8/15/74	1,835	101.15	8.75	2/
		4,296			
		425	99.760	6.84	7-3/4% Note - 8/15/77-B
6-3/4% Note - 8/15/80-H	8/15/77	3,708	99.760	6.84	2/
		4,133			
		200	99.991	8.38	6-5/8% Note - 8/31/78-Q
8-3/8% Note - 8/31/80-S	8/31/78	3,345			
		3,545			
6-7/8% Note - 9/30/80-E	9/14/76	2,141	99.799	6.93	2/
8-5/8% Note - 9/30/80-T	10/02/78	511	99.955	8.65	6-1/4% Note - 9/30/78-R
		3,395	99.955	8.65	2/
		3,906			
		203	99.883	8.94	5-7/8% Note - 10/31/78-S
8-7/8% Note - 10/31/80-U	10/31/78	3,587	99.883	8.94	2/
		3,790			
		625	99.695	7.24	7-3/4% Note - 11/15/77-E
7-1/8% Note - 11/15/80-J	11/15/77	3,975	99.695	7.24	2/
		4,600			
		250	99.804	9.36	5-3/4% Note - 11/30/78-T
9-1/4% Note - 11/30/80-V	11/30/78	2,945	99.804	9.36	
		3,195			
5-7/8% Note - 12/31/80-F	12/7/76	2,692	99.867	5.91	2/
9-7/8% Note - 12/31/80-W	1/2/79	3,546p	99.797	9.99	2/
1981					
9-3/4 Note - 1/31/81-P	1/31/79	3,146p	99.822	9.85	2/
		25	100.28	6.95	7-3/4% Note - 2/15/74-C
7% Note - 2/15/81-A	2/18/75	302	100.28	6.95	4-1/8% Bond - 2/15/74
		1,515	100.28	6.95	2/
		1,842			
		400	99.453	7.49	5-3/4% Note - 2/15/75-A
7-3/8% Note - 2/15/81-C	2/18/75	1,768	99.453	7.49	2/
		2,168			
	4/5/76	2,628	99.080	7.38	2/
9-3/4% Note - 2/28/81-O	2/28/79	2,887p	99.822	9.85	2/
6-7/8% Note - 3/31/81-H	3/8/77	2,809	99.068	6.88	2/
9-5/8% Note - 3/31/81-R	4/9/79	3,516p	99.903	9.68	2/
9-3/4% Note - 4/30/81-S	4/30/79	3,013p	99.947	9.78	2/
7-3/8% Note - 5/15/81-D	1/26/76	2,020	99.802	7.40	2/
		1,000	99.840	7.53	6-1/4% Note - 2/15/78-A
7-1/2% Note - 5/15/81-M	2/15/78	2,363	99.840	7.53	2/
		3,363			
9-3/4% Note - 5/31/81-T	5/31/79	2,542p	99.964	9.77	2/
6-3/4% Note - 6/30/81-I	6/3/77	2,514	99.808	6.80	2/
9-1/8% Note - 6/30/81-U	7/2/79	3,057p	99.830	9.22	2/
9-3/8% Note - 7/31/81-V	7/31/79	3,229p	99.935	9.47	2/
		1,200	99.770	8.46	7-5/8% Note - 8/15/78-E
8-3/8% Note - 8/15/81-N	8/15/78	2,910	99.770	8.46	2/
		4,110			
9-5/8% Note - 8/31/81-W	8/31/79	3,729p	99.955	9.65	2/
10-1/8% Note - 9/30/81-X	10/9/79	3,695p	99.620	10.21	2/
12-5/8% Note - 10/31/81-Y	10/31/79	4,457p	99.940	12.66	2/
		940	99.625	7.82	5-3/4 Note - 11/15/74-A
	11/15/74	1,766	99.625	7.82	2/
7-3/4% Note - 11/15/81-B		2,715			
	3/19/75	1,762	101.15	7.70	2/

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount
Other than Advance Refunding Operations—Continued

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1981					
7% Note - 11/15/81-G	10/12/76	$2,543	$99.641	7.08	2/
12-1/8% Note - 11/30/81-Z	11/30/79	4,894p	99.801	12.24	2/
7-1/4% Note - 12/31/81-L	12/07/77	3,452	99.776	7.31	2/
11-3/8% Note - 12/31/81-AB	12/31/79	4,307p	99.904	11.43	2/
1982					
11-1/2% Note - 1/31/82-N	1/31/80	4,484p	99.965	11.52	2/
6-3/8% Bond - 2/15/82 1/	5/15/72	505	100.60	6.34	2/
6-1/8% Note - 2/15/82-D	1/6/77	2,697	99.699	6.19	2/
13-7/8% Note - 2/28/82-P	2/29/80	4,472p	99.822	13.98	2/
7-7/8% Note - 3/31/82-G	3/6/78	2,853	99.928	7.89	2/
8% Note - 5/15/82-A	5/15/75	1,233	100.00	8.00	6% Note - 5/15/75-B
		1,514	100.00	8.00	2/
		2,747			
7% Note - 5/15/82-E	4/4/77	2,613	99.889	7.02	2/
9-1/4% Note - 5/15/82-K	11/15/78	978	99.678	9.36	6% Note - 11/15/78-B
		2,578	99.678	9.36	2/
		3,556			
8-1/4% Note - 6/30/82-H	6/7/78	2,594	99.991	8.27	2/
8-1/8% Note - 8/15/82-B	8/15/75	902	99.921	8.14	5-7/8% Note - 8/15/75-C
		2,017			
		2,918			
9% Note - 8/15/82-M	9/15/79	3,587p	99.845	9.06	2/
8-3/8% Note - 9/30/82-J	9/6/78	2,501	99.859	8.41	2/
7-7/8% Note - 11/15/82-C	11/17/75	384	99.762	7.92	7% Note - 11/15/75-D
		2,518	99.762	7.92	2/
		2,902			
7-1/8% Note - 11/15/82-F	10/17/77	2,737	99.750	7.18	2/
9-3/8% Note - 12/31/82-L	1/2/79	3,205p	99.755	9.45	2/
1983					
9-1/4% Note - 3/31/83-D	3/5/79	2,930p	99.638	9.35	2/
7-7/8% Note - 5/15/83-C	4/5/78	2,573	99.698	7.94	2/
11-5/8% Note - 5/15/83-G	11/15/79	3,618p	99.958	11.64	2/
8-7/8% Note - 6/30/83-E	7/2/79	3,123p	99.950	8.89	2/
11-7/8% Note - 9/15/83-I	2/15/80	4,384p	99.707	11.98	2/
9-3/4% Note - 9/30/83-F	10/10/79	2,802p	99.871	9.79	2/
7% Note - 11/15/83-B	11/15/76	50	99.891	7.03	6-1/4 Note - 11/15/76-D
		2,259	99.891	7.03	2/
		2,309			
10-1/2% Note - 12/31/83-H	12/31/79	4,501	99.936	10.52	2/
1984					
	2/15/77	881	100.00	7.25	8% Note - 2/15/77-A
		2,024	100.00	7.25	2/
		2,905			
7-1/4% Note - 2/15/84-A	5/16/77	1,622	99.81	7.28	6% Note - 2/15/77-D
		4,009	99.81	7.28	2/
		5,633			
9-1/4% Note - 5/15/84-C	9/5/79	3,587p	99.922	9.28	2/

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount

Other than Advance Refunding Operations—Continued

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1984		$15	$99.40	6.45%	5% Note - 8/15/72-E
		252	99.40	6.45	4% Bond - 8/15/72
		221	99.40	6.45	2-1/2% Bond - 9/15/67-72
		133	99.40	6.45	6% Note - 11/15/72-F
6-3/8% Bond - 8/15/84	8/15/72	164	99.40	6.45	2-1/2% Bond - 11/15/67-72
		535	99.40	6.45	5-3/4% Note - 11/15/74-A
		265	99.40	6.45	3-7/8% Bond - 11/15/74
		457	99.40	6.45	5-3/4% Note - 2/15/75-A
		268	99.40	6.45	5-7/8% Note - 2/15/75-E
		41	99.40	6.45	2/
		2,353			
7-1/4% Note - 8/15/84-B	8/15/77	300	99.946	7.26	7-3/4% Note - 8/15/77-B
		2,563	99.946	7.26	2/
		2,863			
1985					
		1,200	100.65	7.88	6-1/4% Note - 2/15/78-A
8% Note - 2/15/85-A	2/15/78	3,003	100.65	7.88	2/
		4,203			
3-1/4% Bond - 5/15/85	6/3/58	1,135	100.50	3.22	2/
10-3/8% Note - 5/15/85-C	12/4/79	2,539p	99.898	10.40	2/
		34	99.426	8.36	8-3/4% Note - 8/15/78-C
		1,400	99.426	8.36	7-5/8% Note - 8/15/78-E
8-1/4% Note - 8/15/85-B	8/15/78	3,403	99.426	8.36	2/
		4,837			
1986					
		98	99.75	6.15	5-3/8% Note - 11/15/71-B
		487	99.75	6.15	7-3/4% Note - 11/15/71-G
		187	99.75	6.15	4-3/4% Note - 5/15/72-D
6-1/8% Bond - 11/15/86	11/15/71	58	99.75	6.15	6-3/4% Note - 5/15/72-D
		36	99.75	6.15	5% Note - 8/15/72-E
		268	99.75	6.15	3-7/8% Bond - 11/15/71
		58	99.75	6.15	4% Bond - 8/15/72
		24	99.75	6.15	2/
		1,216			
1987					
	8/15/79	3,029p	100.00	9.00	2/
9% Note - 2/15/87-B	2/15/79	3,209p	99.944	9.01	2/
12% Note - 5/15/87-C	2/15/80	2,471p	99.742	12.02	2/
		*	101.00	4.19	4% Note - 8/15/62-B
4-1/4% Bond - 8/15/87-92 1/	8/15/62	5	101.00	4.19	3-1/4% Note - 8/15/62-G
		360	101.00	4.19	2/
		365			
7-5/8% Note - 11/15/87-A	11/15/77	373	99.552	7.69	7-3/4% Note - 11/15/77-E
		2,014	99.552	7.69	2/
		2,387			
1988					
4% Bond - 2/15/88-93	1/17/63	252	99.85	4.01	2/
		59	99.732	8.29	7-1/8% Note - 5/15/78-D
8-1/4% Note - 5/15/88-A	5/15/78	1,541	99.732	8.29	7-7/8% Note - 5/15/78-F
		2,548	99.732	8.29	2/
		4,148			
		931	99.345	8.85	6% Note - 11/15/78-B
8-3/4% Note - 11/15/88-B	11/15/78	2,514	99.345	8.85	2/
		3,445			
		93	95.05	8.00	8-1/8% Note - 8/15/73-B
	5/15/73	333	95.05	8.00	4% Bond - 8/15/73
		500	95.05	8.00	2/
		925			
7-1/2% Bond - 8/15/88-93	11/15/73	136	100.14	7.78	4-1/8% Bond - 11/15/73
		302	100.14	7.78	2/
		438			
		10	100.45	7.68	7-3/4% Note - 2/15/74-C
	2/15/74	240	100.45	7.68	4-1/8% Bond - 2/15/74
		301	100.45	7.68	2/
		551			
1989					
9-1/4% Note - 5/15/89-A	5/15/79	2,628p	99.232	9.37	2/
4-1/8% Bond - 5/15/89-94	4/18/63	300	100.55	4.09	2/
10-3/4% Note - 11/15/89-B	11/15/79	2,417p	100.000	10.75	2/
1990					
8-1/4% Bond - 5/15/90	4/7/75	1,247	99.455	8.31	2/
1992					
7-1/4% Bond - 8/15/92	7/8/77	1,504	99.611	7.29	2/

PUBLIC DEBT OPERATIONS

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount

Other than Advance Refunding Operations—Continued

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1993					
6-3/4% Bond - 2/15/93	1/10/73	$ 627	$ 99.50	6.79%	2/
7-7/8% Bond - 2/15/93	1/6/78	1,501	99.315	7.95	2/
7% Bond - 5/15/93-98	5/17/76	40	98.75	7.11	7-3/4% Note - 5/15/73-A
		652	98.75	7.11	2/
		692			
8-5/8% Bond - 8/15/93	7/11/78	1,768p	99.924	8.63	2/
8-5/8% Bond - 11/15/93	10/10/78	1,509p	99.840	8.64	2/
1994					
9% Bond - 2/15/94	1/11/79	1,509p	99.963	9.00	2/
	4/18/79	1,501p	98.79	9.14	2/
	5/15/74	279	102.85	8.21	4-1/4% Bond - 5/15/74
		309	102.85	8.21	2/
		588			
8-1/2% Bond - 5/15/94-99	8/15/74	486	98.70	8.46	5-5/8% Note - 8/15/74-B
		400	98.70	8.46	2/
		885			
		196	103.04	8.37	5-3/4% Note - 11/15/74-A
	11/15/74	142	103.04	8.37	3-7/8% Bond - 11/15/74
		603	103.04	8.37	2/
		941			
8-3/4% Bond - 8/15/94	7/9/79	1,506p	99.467	8.81	2/
10-1/8% Note - 11/15/94	10/18/79	1,502p	99.620	10.17	2/
1995					
10-1/2% Bond - 2/15/95	1/10/80	1,502p	99.204	10.60	2/
	2/18/75	150	99.191	7.95	5-3/4% Note - 2/15/75-A
		752	99.191	7.95	2/
		902			
7-7/8% Bond - 2/15/95-00	5/17/76	117	96.73	8.19	6-1/2% Note - 5/15/76-B
		750	96.73	8.19	2/
		868			
	11/15/76	1,001	100.79	7.80	2/
	8/15/75	313	99.327	8.44	5-7/8% Note - 8/15/75-C
		801	99.327	8.44	2/
		1,114			
8-3/8% Bond - 8/15/95-00	11/17/75	150	101.50	8.33	7% Note - 11/15/75-D
		1,001	101.50	8.33	2/
		1,151			
	5/15/78	895	99.02	8.47	7-1/8% Note - 5/15/78-D
		1,501	99.02	8.47	2/
		2,396			
1996		342	99.893	8.02	7-1/2% Note - 8/15/76-C
8% Bond - 8/15/96-01	8/16/76	250	99.894	8.02	6-1/2% Note - 8/15/76-G
		983	99.894	8.02	2/
		1,575			
2000					
	5/15/75	220	99.450	8.30	5-7/8% Note - 5/15/75-F
		630	99.450	8.30	6% Note - 5/15/75-B
		754	99.450	8.30	2/
		1,604			
8-1/4% Bond - 5/15/00-05	2/17/76	215	101.75	8.09	6-1/4% Note - 2/15/76-A
		402	101.75	8.09	2/
		617			
	2/15/78	771	100.13	8.23	6-1/4% Note - 2/15/78-A
		1,254	100.13	8.23	2/
		2,025			
2001					
	2/15/77	391	99.941	7.63	8% Note - 2/15/77-A
		753	99.941	7.63	2/
		1,143			
7-5/8% Bond - 2/15/01-06		527	98.25	7.77	6-7/8% Note - 5/15/77-C
		476	98.25	7.77	9% Note - 5/15/77-D
		1,003	98.25	7.77	2/
		1,003			
		199	98.94	7.72	7-3/4% Note - 8/15/77-B
	8/15/77	1,003	98.94	7.72	2/
		1,202			
7-7/8% Bond - 11/15/01-06	11/15/77	240	99.261	7.94	7-3/4 Note - 11/15/77-E
		1,255	99.261	7.94	2/
		1,495			

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations—Continued

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
2003					
8-3/8% Bond - 8/15/03-08	8/15/78	$600	$99.402	8.43%	8-3/4% Note - 8/15/78-C
		1,503	99.402	8.43	2/
		2,103			
	11/15/78	678	98.851	8.86	6% Note - 11/15/78-B
8-3/4% Bond - 11/15/03-08		1,736	98.851	8.86	2/
		2,414			
	2/15/79	2,816p	97.05	9.03	2/
2004					
9-1/8% Bond - 5/15/04-09	5/15/79	2,207p	98.938	9.23	2/
	8/15/79	2,399p	102.13	8.91	2/
10-3/8% Bond - 11/15/04-09	11/15/79	2,317p	99.407	10.44	2/
2005					
11-3/4% Bond - 2/15/05-10	2/15/80	2,647p	99.264	11.84	2/

1/ Additional issue.
2/ Issued for cash.
3/ Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.
* Less than $500,000.
p Preliminary.

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part A. - Other than Bills 1/—Continued

(In millions of dollars)

Issues				Allotments by investor classes										
Date of financing	Description of securities	Amount issued: For cash	Amount issued: In exchange for other securities	U.S. Government accounts and Federal Reserve banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement funds	State and local governments 6/: Pension and retirement funds	State and local governments 6/: Other funds	Dealers and brokers	All other 7/
1/3/78	7-1/8% Note - 12/31/79-X	3,592	328	328	1,398	172	2	5	165	3	1	154	628	753
1/6/78	7-7/8% Bond - 2/15/93	1,501	-	-	562	31	1	-	269	17	*	17	602	2
1/31/78	7-1/2% Note - 1/31/80-K	3,603	272	272	1,738	159	7	36	184	6	4	16	877	576
2/15/78	7-1/2% Note - 5/15/81-M	2,894	1,000	1,000	1,439	293	16	38	189	17	13	13	453	423
	8% Note - 2/15/85-A	3,003	1,200	1,200	1,262	476	42	17	149	36	6	9	921	85
	8-1/4% Bond - 5/15/00-05 8/	1,254	771	771	242	51	7	1	101	7	106	14	713	12
2/28/78	7-5/8% Note - 2/29/80-L	3,767	53	53	1,565	155	7	36	102	26	1	4	790	1,081
3/6/78	7-7/8% Note - 3/31/82-G	2,853	-	-	1,305	72	9	24	118	16	10	12	833	454
3/31/78	7-1/2% Note - 3/31/80-C 8/	3,695	312	312	1,896	217	9	18	214	9	2	13	314	1,003
4/5/78	7-7/8% Note - 5/15/83-C	2,573	-	-	1,251	99	5	20	84	21	2	7	640	444
5/1/78	7-3/4% Note - 4/30/80-N	2,752	428	428	1,321	131	6	16	43	5	3	13	592	622
5/15/78	8-1/4% Note - 5/15/88-A	2,548	1,600	1,600	835	181	15	5	291	65	54	14	1,020	68
	8-3/8% Bond - 8/15/95-00 8/	1,502	895	895	405	36	4	1	102	19	115	182	603	35
5/31/78	8% Note - 5/31/80-P	2,922	177	177	925	385	14	9	91	12	13	7	580	876
6/7/78	8-1/4% Note - 6/30/82-H	2,594	-	-	1,268	166	6	25	37	10	2	14	649	417
6/30/78	8-1/4% Note - 6/30/80-Q	3,613	794	794	1,608	285	8	15	71	11	5	7	857	746
7/11/78	8-5/8% Bond - 8/15/93	1,768	-	-	575	145	16	14	99	44	25	3	831	16
7/31/78	8-1/2% Note - 7/31/80-R	3,789	375	375	1,484	388	14	15	47	9	6	26	1,181	639
8/15/78	8-3/8% Note - 8/15/81-N	2,910	1,200	1,200	1,414	418	8	10	71	29	7	5	537	411
	8-1/4% Note - 8/15/85-B	3,404	1,434	1,434	1,558	321	11	10	58	8	10	3	890	535
	8-3/8% Bond - 8/15/03-08	1,517	600	600	621	40	7	3	78	25	67	18	656	2
8/31/78	8-3/8% Note - 8/31/80-S	3,345	200	200	1,332	255	5	8	69	8	3	19	661	985
9/6/78	8-3/8% Note - 9/30/82-J	2,501	-	-	1,484	114	2	21	23	7	2	35	501	312
10/2/78	8-5/8% Note - 9/30/80-T	3,395	511	511	1,282	230	4	13	151	24	3	18	544	1,126
10/10/78	8-5/8% Bond - 11/15/93	1,509	-	-	487	64	15	3	146	22	18	134	600	20
10/31/78	8-7/8% Note - 10/31/80-U	3,587	203	203	1,617	238	9	7	41	7	3	3	914	748
11/15/78	9-1/4% Note - 5/15/82-K	2,578	203	203	1,162	244	10	20	75	8	3	19	466	571
	8-3/4% Note - 11/15/88-B	2,514	978	978	1,088	118	20	15	162	14	31	6	1,017	43
	8-3/4% Bond - 11/15/03-08	1,751	678	678	618	48	2	15	164	26	22	39	777	40
11/30/78	9-1/4% Note - 11/30/80-V	2,945	250	250	1,092	202	7	11	102	9	1	19	664	838
1/2/79	9-7/8% Note - 12/31/80-W	3,096r	450	450	1,187	239	11	16	82	42	2	6	835	676
	9-3/8% Note - 12/31/82-L	2,768	437	437	1,202	181	5	5	62	12	5	1	831	464
1/11/79	9% Bond - 2/15/94	1,509	-	-	507	90	14	1	53	18	8	6	776	36
1/31/79	9-3/4% Note - 1/31/81-P	2,995	151	151	1,137	352	8	4	79	9	2	4	776	624
2/15/79	9% Note - 2/15/87-B	2,278	931	931	1,157	121	26	4	106	39	5	24	763	33r
	8-3/4% Bond - 11/15/03-08 8/	2,001	800	800	562	69	3	34	120	13	111	9	1,021	59
2/28/79	9-3/4% Note - 2/28/81-Q	2,519	368	368	1,022	190	3	3	31	8	2	53	642	565
3/5/79	9-1/4% Note - 3/31/83-D	2,930	-	-	1,520	114	4	4	46	16	1	1	440	784
4/9/79	9-5/8% Note - 3/31/81-R	2,876	640	640	863	265	6	6	23	13	1	3	648	1,048
4/18/79	9% Bond - 2/15/94 8/	1,501	-	-	424	51	2	8	167	3	10	40	780	17
4/30/79	9-3/4% Note - 4/30/81-S	2,854	159	159	1,703	139	1	5	33	3	1	14	607	348
5/15/79	9-1/4% Note - 5/15/80-A	2,278	350	350	789	125	16	2	279	15	4	31	853	164
	9-1/8% Bond - 5/15/04-09	2,007	200	200	785	34	5	1	122	4	22	1	1,024	9
5/31/79	9-3/4% Note - 5/31/81-T	2,303	239	239	1,042	142	3	5	35	16	3	3	418	586
7/2/79	9-1/8% Note - 6/30/81-U	2,807	250	250	1,099r	221r	14	9	57r	9r	1	172	284r	940r
	8-7/8% Note - 6/30/83-E	2,877	246	246	1,482r	147r	6	5	70	2	3	26	601	535r
	8-3/4% Bond - 8/15/94	1,506	-	-	475r	25r	2	1	267	1	2	12	713	8r
7/31/79	9-3/8% Note - 7/31/81-V	3,052	170	170	967r	20r	3	23	13	5	2	57	530	1,251r
8/15/79	9% Note - 8/15/82-M	2,812	775	775	1,614r	175r	16	10	48	9	1	10r	254	675r
	9% Note - 2/15/87-B	2,529r	500	500	1,260r	122r	8	8	48	16r	11	27	710r	319r
	9-1/8% Bond - 5/15/04-09 8/	2,003	396	396	629r	21	1	*	95	10		*	1,235	11r
8/31/79	9-5/8% Note - 8/31/81-W	3,272	456	456	1,223r	256r	3	6	335	9	13	51	367	1,009r
9/5/79	9-1/4% Note - 5/15/84-C	2,587	-	-	1,100r	69r	4	3	44	1	*	9	533	820r

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part A. - Other than Bills 1/ —Continued

(In millions of dollars)

Issues				Allotments by investor classes										
Date of financing	Description of securities	Amount issued		U.S. Government accounts and Federal Reserve banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement funds	State and local governments 6/		Dealers and brokers	All other 7/
		For cash	In exchange for other securities								Pension and retirement funds	Other funds		
10/9/79	10-1/8% Note - 9/30/81-X	3,295r	400	400	1,208r	258r	6	7	59r	4r	9r	1	609	1,134r9/
10/10/79	9-3/4% Note - 9/30/83-F	2,534	268	268	1,113r	145r	15r	19r	128	16	1	22r	444r	631r
10/18/79	10-1/8% Bond - 11/15/94	1,502	-	-	745r	22r	7	*	34	14r	-	*	660r	20r
10/31/79	12-5/8% Note - 10/31/81-Y	3,987	470	470	894r	241r	5r	9r	149r	3r	7r	4	1,303	1,372r
11/15/79	11-5/8% Note - 5/15/83-G	2,818	800	800	1,071r	223r	15r	24r	77r	9r	5	6r	769r	619r
	10-3/4% Note - 11/15/89-B	2,017	400	400	618r	84r	12r	5r	205r	24r	20r	36r	810r	203r
	10-3/8% Bond - 11/15/04-09	2,003	314	314	775r	23r	1	*	121	6r	6	-	1,020r	51r
11/30/79	12-1/8% Note - 11/30/81-Z	4,392	502	502	1,323r	275r	7	18	169r	5	1	20r	1,054	1,520r9/
12/4/79	10-3/8% Note - 5/15/85-C	2,539	-	-	984p	89p	15p	9p	122p	4p	*p	12p	587p	717p9/
12/31/79	11-3/8% Note - 12/31/81-AB	3,736	571	571	1,039p	224p	1p	6p	84p	5p	2p	2p	945p	1,428p9/
	10-1/2% Note - 12/31/83-H	2,355	346	346	1,049p	115p	8p	6p	24p	1p	1p	1p	705p	445p9/
1/10/80	10-1/2% Bond - 2/15/95	1,502	-	-	585p	11p	1p	*p	52p	1p	66p	-	686p	100p9/
1/31/80	11-1/2% Note - 1/31/82-N	4,056	403	403	1,825p	174p	1p	9p	47p	1p	2p	25p	745p	1,227p

Source: Based on subscription and allotment reports. For detail of offerings see Table PDO-4.

1/ Excludes 1-1/2% Treasury notes issued in exchange to holders of non-marketable 2-3/4% Teasury bonds. Investment Series B-1975-80.

2/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

3/ Includes trust companies and stock saving banks.

4/ Includes partnerships and personal trust accounts.

5/ Exclusive of banks and insurance companies.

6/ Consists of trust, sinking, and investment funds of State and local government and their agencies.

7/ Includes savings and loan associations, nonprofit institutions, and investments of foregin balances and international accounts in this country. Also included are certain Government deposit accounts and Government-sponsored agencies.

8/ Reopening of earlier issue.

9/ Includes portions to be distributed by investor class.

* Less than $500,000.

p Preliminary.

r Revised.

PUBLIC DEBT OPERATIONS

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part B. - Bills Other than Regular Weekly Series

(In millions of dollars)

Date of financing	Date of maturity	Average rate (Percent)	Total amount issued: 52-week series	Allotments by investor classes: U.S. Government accounts and Federal Reserve banks 1/	Commercial banks	Corporations 2/	Dealers and brokers	All Other 3/
1/10/78	1/9/79	6.552	3,205	913	804	27	945	516
2/7/78	2/6/79	6.814	3,253	644	1,177	40	850	542
3/7/78	3/6/79	6.859	3,321	986	1,088	27	893	327
4/4/78	4/3/79	6.877	3,346	959	959	45	944	439
5/2/78	5/1/79	7.073	3,025	934	436	11	1,123	521
5/30/78	5/29/79	7.417	2,478	864	749	16	575	274
6/27/78	6/26/79	7.678	2,784	844	542	32	731	635
7/25/78	7/24/79	7.820	3,380	827	744	26	1,351	432
8/22/78	8/21/79	7.876	3,544	910	482	21	1,309	822
9/19/78	9/18/79	7.954	3,353	978	1,035	16	614	710
10/17/78	10/16/79	8.272	3,474	935	879	19	989	652
11/14/78	11/13/79	9.312	3,896	1,214	1,053	52	805	722
12/12/78	12/11/79	9.320	4,029	1,374	567	123	1,139	826
1/9/79	1/8/80	9.605	3,705	967	1,083	21	875	759
2/6/79	2/5/80	9.348	3,543	493	933	19	1,229	869
3/6/79	3/4/80	9.485	3,326	1,019	1,116	38	773	380
4/5/79	4/1/80	9.230	3,346	1,091	978	377	284	616
5/1/79	4/29/80	9.235	3,020	1,050	715	149	825	281
5/29/79	5/27/80	9.153	2,762	831	384	4	1,086	457
6/26/79	6/24/80	8.829	2,788	828	418	29	1,221	292
7/24/79	7/22/80	8.896	3,389	860	775	24	775	955
8/21/79	8/19/80	9.189	3,545	997	960	6	909	673
9/18/79	9/16/80	9.893	3,556	1,077	872r	25	815	767r
10/15/79	10/14/80	11.508	3,454	1,109	980r	30	607	728r
11/13/79	11/6/80	11.810	3,903	1,340	715r	16	779r	1,053r
12/11/79	12/4/80	10.818	4,132	1,378	828r	61	634r	1,231r
1/8/80	1/2/81	11.040	4,018	852	1,300r	118r	954r	794r
2/5/80	1/29/81	11.211	3,993	618	1,249	206	978	942

Source: Based on subscription and allotment reports. For detail of offering see Table PDO-4.

1/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

2/ Exclusive of banks and insurance companies.

3/ Included with all other investors are certain Government deposit accounts and Government-sponsored agencies, formerly included with Government accounts.

r Revised.

Table PDO-7. - Disposition of Public Marketable Securities
Other than Regular Weekly Treasury Bills

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
1/13/76	6.378% Bill - 1/13/76	1/14/75	2,001	2,001	-	-	-	
1/31/76	6.560% Bill - 1/31/76	4/14/75	1,586	1,586	-	-	-	
2/10/76	5.313% Bill - 2/10/76	2/11/75	2,103	2,103	-	-	-	
2/15/76	6-1/4% Note - 2/15/76-A	2/15/69	3,739	1,165	2,522 3/	-	-	
2/15/76	5-7/8% Note - 2/15/76-F	8/15/72	4,945	3,713	1,232 4/	-	-	
3/9/76	5.637% Bill - 3/9/76	3/11/75	2,102	2,102	-	-	-	
3/31/76	8% Note - 3/31/76-H	4/9/74	2,288	2,191	97 5/	-	-	
4/1/76	1-1/2% Note - 4/1/76-EA	4/1/71	27	27	-	-	-	
4/6/76	6.474% Bill - 4/6/76	4/8/75	2,205	2,205	-	-	-	
4/22/76	5.823% Bill - 4/22/76	12/5/75	2,002	2,002	-	-	-	
4/22/76	4.834% Bill - 4/22/76	4/8/76	2,503	2,503	-	-	-	
5/4/76	6.400% Bill - 5/4/76	5/6/75	2,435	2,435	-	-	-	
5/15/76	6-1/2% Note - 5/15/76-B	5/15/69	2,697	2,336	361 6/	-	-	
5/15/76	5-3/4% Note - 5/15/76-E	5/15/72	2,802	2,274	528 7/	-	-	
5/31/76	6% Note - 5/31/76-M	3/25/72	1,580	1,498	82 8/	-	-	
6/1/76	5.803% Bill - 6/1/76	6/3/75	2,404	2,404	-	-	-	
6/29/76	6.292% Bill - 6/29/76	7/1/75	2,591	2,591	-	-	-	
6/30/76	8-3/4% Note - 6/30/76-I	5/15/74	2,703	2,011	692 9/	-	-	
7/27/76	6.782% Bill - 7/27/76	7/29/75	2,293	2,293	-	-	-	
8/15/76	7-1/2% Note - 8/15/76-C	10/1/69	4,194	3,434	1,102 10/	-	-	
8/15/76	6-1/2% Note - 8/15/76-G	2/15/73	3,883	2,216	1,667 11/	-	-	
8/24/76	7.331% Bill - 8/24/76	8/26/75	2,893	2,893	-	-	-	
8/31/76	5-7/8% Note - 8/31/76-L	9/3/75	1,662	1,608	54 12/	-	-	
9/21/76	7.340% Bill 9/21/76	9/23/75	2,860	2,860	-	-	-	
9/30/76	8-1/4% Note - 9/30/76-J	9/30/74	2,023	1,697	326 13/	-	-	
10/1/76	1-1/2% Note - 10/1/76-EO	10/1/71	11	11	-	-	-	
10/19/76	6.600% Bill - 10/19/76	10/21/75	3,062	3,062	-	-	-	
10/31/76	6-1/2% Note - 10/31/76-O	6/6/75	1,579	1,481	98 14/	-	-	
11/15/76	6.010% Bill - 11/15/76	11/18/75	3,245	3,245	-	-	-	
11/15/76	6-1/4% Note - 11/15/76-D	9/8/71	4,325	4,205	120 15/	-	-	
11/30/76	7-1/8% Note - 11/30/76-N	4/8/75	1,507	1,371	136 16/	-	-	
12/14/76	6.440% Bill - 12/14/76	12/16/75	3,253	3,253	-	-	-	
12/31/76	7-1/4% Note - 12/31/76-K	12/31/74	2,282	2,030	252 17/	-	-	
1/11/77	5.578% Bill - 1/11/77	1/13/75	3,069	3,069	-	-	-	
2/8/77	5.572% Bill - 2/8/77	2/10/76	2,930	2,930	-	-	-	
2/15/77	8% Note - 2/15/77-A	2/15/70	5,163	2,591	2,572 18/	-	-	
2/28/77	6% Note - 2/28/77-F	3/3/75	1,665	1,515	150 19/	-	-	
3/8/77	6.010% Bill - 3/8/77	3/9/76	3,105	3,105	-	-	-	
3/31/77	6-1/2% Note - 3/31/77-G	3/31/75	2,576	2,053	523 20/	-	-	
4/1/77	1-1/2% Note - 4/1/77-EA	4/1/72	5	5	-	-	-	
4/5/77	5.781% Bill - 4/5/77	4/6/76	3,203	3,203	-	-	-	
4/30/77	7-3/8% Note - 4/30/77-H	4/30/75	1,579	1,469	110 21/	-	-	
5/3/77	5.645% Bill - 5/3/77	5/4/76	3,335	3,335	-	-	-	
5/15/77	6-7/8% Note - 5/15/77-C	2/15/74	2,565	2,038	527 22/	-	-	
5/15/77	9% Note - 5/15/77-D	8/15/74	5,329	2,333	2,996 23/	-	-	
5/31/77	6.309% Bill - 5/31/77	6/1/76	2,921	2,921	-	-	-	
5/31/77	6-3/4% Note - 5/31/77-I	5/27/75	2,137	1,947	190 24/	-	-	
6/28/77	6.082% Bill - 6/28/77	6/29/76	2,612	2,612	-	-	-	
6/30/77	6-1/2% Note - 6/30/77-J	6/30/75	2,170	1,906	264 25/	-	-	
7/26/77	5.739% Bill - 7/26/77	7/27/76	2,977	2,977	-	-	-	
7/31/77	7-1/2% Note - 7/31/77-K	7/31/75	1,516	1,451	65 26/	-	-	
8/15/77	7-3/4% Note - 8/15/77-B	8/15/70	4,918	3,994	924 27/	-	-	
8/23/77	5.634% Bill - 8/23/77	8/24/76	2,953	2,953	-	-	-	
8/31/77	8-1/4% Note - 8/31/77-L	8/29/75	2,021	1,898	123 28/	-	-	
9/20/77	5.561% Bill - 9/20/77	9/21/76	2,917	2,917	-	-	-	
9/30/77	8-3/8% Note - 9/30/77-M	9/30/75	3,226	3,136	90 29/	-	-	
10/1/77	1-1/2% Note - 10/1/77-EO	10/1/72	17	17	-	-	-	
10/18/77	5.126% Bill - 10/18/77	10/19/76	3,095	3,095	-	-	-	
10/31/77	7-1/2% Note - 10/31/77-N	10/31/75	3,156	2,938	218 30/	-	-	
11/15/77	7-3/4% Note - 11/15/77-E	11/15/74	3,630	2,392	1,238 31/	-	-	
11/15/77	5.201% Bill - 11/15/77	11/15/76	3,402	3,402	-	-	-	
11/30/77	6-5/8% Note - 11/30/77-Q	3/3/76	2,628	2,516	112 32/	-	-	
12/13/77	4.708% Bill - 12/13/77	12/14/76	3,505	3,505	-	-	-	
12/31/77	7-1/4% Note - 12/31/77-P	12/31/75	2,765	2,437	328 33/	-	-	
1/10/78	4.728% Bill - 1/10/78	1/11/77	3,071	3,071	-	-	-	
1/31/78	6-3/8% Note - 1/31/78-J	2/2/76	2,511	2,239	275 34/	-	-	
2/7/78	5.344% Bill - 2/7/78	2/8/77	3,105	3,105	-	-	-	
2/15/78	6-1/4% Note - 2/15/78-A	2/15/71	8,389	5,418	2,971 35/	-	-	
2/28/78	8% Note - 2/28/78-G	10/7/75	2,115	2,062	53 36/	-	-	
3/7/78	5.226% Bill - 3/7/78	3/8/77	3,208	3,208	-	-	-	
3/31/78	6-3/4% Note - 3/31/78-K	3/31/76	3,162	2,850	312 37/	-	-	
4/1/78	1-1/2% Note - 4/1/78-EA	4/1/73	15	15	-	-	-	
4/4/78	5.158% Bill - 4/4/78	4/5/77	3,342	3,342	-	-	-	
4/30/78	6-1/2% Note - 4/30/78-L	5/17/76	2,574	2,146	428 38/	-	-	
5/2/78	5.160% Bill - 5/2/78	5/3/77	2,966	2,966	-	-	-	
5/15/78	7-1/8% Note - 5/15/78-D	2/18/75	3,960	3,006	954 39/	-	-	
5/15/78	7-7/8% Note - 5/15/78-F	8/15/75	4,423	2,882	1,541 40/	-	-	
5/30/78	5.403% Bill - 5/30/78	5/31/77	2,454	2,454	-	-	-	

Footnotes at end of Table

PUBLIC DEBT OPERATIONS

Table PDO-7. - Disposition of Public Marketable Securities
Other than Regular Weekly Treasury Bills—Continued

Date of refunding or retirement	Called or maturing securities 1/			Issue date	Amount outstanding	Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description					Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
5/31/78	7-1/8%	Note -	5/31/78-M	6/1/76	2,567	2,390	177 41/	-	-	
6/27/78	5.408%	Bill -	6/27/78	6/28/77	2,253	2,253	-	-	-	
6/30/78	6-7/8%	Note -	6/30/78-N	6/30/76	3,331	2,537	794 42/	-	-	
7/25/78	5.648%	Bill -	7/25/78	7/26/77	3,038	3,038	-	-	-	
7/31/78	6-5/8%	Note -	7/31/78-P	7/30/76	2,855	2,480	375 43/	-	-	
8/15/78	8-1/4%	Note -	8/15/78-C	8/15/74	2,462	1,828	634 44/	-	-	
8/15/78	7-5/8%	Note -	8/15/78-E	8/15/75	5,165	2,565	2,600 45/	-	-	
8/22/78	5.105%	Bill -	8/22/78	8/23/77	3,005	3,005	-	-	-	
8/15/78	6-5/8%	Note -	8/15/78-A	8/15/76	2,849	2,489	361 46/	-	-	
9/15/78	6.15%	Bill -	12/15/78	6/20/78	4,005	4,005	-	-	-	
9/30/78	6-1/4%	Note -	9/30/78-F	9/30/75	3,068	2,984	84 47/	-	-	
10/1/78	1-1/2%	Note -	10/1/78-EO	10/1/73	1	1	-	-	-	
10/17/78	6.619%	Bill -	10/17/78	10/18/77	3,162	3,162	-	-	-	
10/31/78	5-7/8%	Note -	10/31/78-S	11/01/76	2,921	2,718	203 48/	-	-	
11/14/78	6.542%	Bill -	11/14/78	11/15/77	3,587	3,587	-	-	-	
11/15/78	6%	Note -	11/15/78-B	11/15/71	8,207	5,620	2,587 49/	-	-	
11/30/78	5-3/4%	Note -	11/30/78-T	11/30/76	2,941	2,691	250 50/	-	-	
12/12/78	6.545%	Bill -	12/12/78	12/13/77	3,838	3,838	-	-	-	
12/31/78	8-1/8%	Note -	12/31/78-H	10/22/75	2,517	1,875	642 51/	-	-	
12/31/78	5-1/4%	Note -	12/31/78-U	12/31/76	3,376	3,131	245 52/	-	-	
1/09/79	6.552%	Bill -	1/9/79	1/10/78	3,205	3,205	-	-	-	
1/31/79	5-7/8%	Note -	1/31/79-L	2/3/77	2,855	2,704	151 53/	-	-	
2/6/79	6.814%	Bill -	2/6/79	2/7/78	3,253	3,253	-	-	-	
2/15/79	7%	Note -	2/15/79-H	2/17/76	4,692	2,961	1,731 54/	-	-	
2/28/79	5-7/8%	Note -	2/28/79-M	2/28/77	2,845	2,477	368 55/	-	-	
3/6/79	6.859%	Bill -	3/6/79	3/7/78	3,321	3,321	-	-	-	
3/31/79	6%	Note -	3/31/79-N	3/31/77	3,519	2,879	640 56/	-	-	
4/01/79	1-1/2%	Note -	4/1/79-EA	4/1/74	2	2	-	-	-	
4/03/79	6.877%	Bill -	4/3/79	4/4/78	3,346	3,346	-	-	-	
4/30/79	5-7/8%	Note -	4/30/79-P	5/2/77	1,992	1,833	159 57/	-	-	
5/1/79	7.073%	Bill -	5/1/79	5/2/78	3,025	3,025	-	-	-	
5/15/79	7-7/8%	Note -	5/15/79-D	11/6/74	2,269	1,719	550 58/	-	-	
5/29/79	7.417%	Bill -	5/29/79	5/30/78	2,478	2,478	-	-	-	
5/31/79	6-1/8%	Note -	5/31/79-Q	5/31/77	2,087	1,848	239 59/	-	-	
6/26/79	7.678%	Bill -	6/26/79	6/27/78	2,784	2,784	-	-	-	
6/30/79	7-3/4%	Note -	6/30/79-E	7/9/75	1,782	1,582	200 60/	-	-	
6/30/79	6-1/8%	Note -	6/30/79-R	6/30/77	2,308	2,012	296 61/	-	-	
7/24/79	7.820%	Bill -	7/24/79	7/25/78	3,380	3,380	-	-	-	
7/31/79	6-1/4%	Note -	7/31/79-S	8/1/77	3,180	3,010	170 62/	-	-	
8/15/79	6-1/4%	Note -	8/15/79-A	8/15/72	4,559	3,890	669 63/	-	-	
8/15/79	6-7/8%	Note -	8/15/79-J	8/16/76	2,989	1,987	1,002 64/	-	-	
8/21/79	7.876%	Bill -	8/21/79	8/22/78	3,544	3,544	-	-	-	
8/31/79	6-5/8%	Note	8/31/79-T	8/31/77	3,481	3,025	456 65/	-	-	
9/18/79	7.954%	Bill -	9/18/79	9/19/78	3,353	3,353	-	-	-	
9/30/79	8-1/2%	Note -	9/30/79-F	9/04/75	2,081	2,081	-	-	-	
9/30/79	6-5/8%	Note -	9/30/79-U	9/30/77	3,861	3,861	-	-	-	
10/1/79	1-1/2%	Note -	10/1/79-EO	10/1/74	1	1	-	-	-	
10/16/79	8.272%	Bill -	10/16/79	10/17/78	3,474	3,474	-	-	-	
10/31/79	7-1/4%	Note -	10/31/79-V	10/31/77	4,334	4,334	-	-	-	
11/13/79	9.312%	Bill -	11/13/79	11/14/78	3,896	3,896	-	-	-	
11/15/79	6-5/8%	Note -	11/15/79-B	2/15/73	1,604	1,604	-	-	-	
11/15/79	7%	Note -	11/15/79-C	11/15/73	2,241	2,241	-	-	-	
11/15/79	6-1/4%	Note -	11/15/79-K	11/15/76	3,376	3,376	-	-	-	
11/30/79	7-1/8%	Note -	11/30/79-W	11/30/77	4,791	4,791	-	-	-	
12/11/79	9.320%	Bill -	12/11/79	12/12/78	4,029	4,029	-	-	-	
12/31/79	7-1/2%	Note -	12/31/79-G	1/6/76	2,006	2,006	-	-	-	
12/31/79	7-1/8%	Note -	12/31/79-X	1/3/78	3,920	3,920	-	-	-	
1/8/80	9.605%	Bill -	1/8/80	1/9/79	3,778	3,778	-	-	-	
1/31/80	7-1/2%	Note -	1/31/80-K	1/31/78	3,875	3,875	-	-	-	
2/5/80	9.348%	Bill -	2/5/80	2/6/79	3,543	3,543	-	-	-	
2/15/80	4%	Bond -	2/15/80	1/23/59	2,343	2,343	-	-	-	
2/15/80	6-1/2%	Note -	2/15/80-G	2/15/73	4,044	4,044	-	-	-	
2/29/80	7-5/8%	Note -	2/29/80-L	2/28/78	3,820	3,820	-	-	-	
3/4/80	9.485%	Bill -	3/4/80	3/6/79	4,426	4,426	-	-	-	

Footnotes to Table PDO-7

Source: Bureau of the Public Debt.

1/ Original call and maturity dates are used.

2/ All by investors other than Federal Reserve banks.

3/ Exchanged by Federal Reserve banks and Government accounts for $368 million of 7% notes of Series H-1979, $1,939 million, of 8% notes of Series A-1983 and $215 million of 8-1/4% bonds of 2000-05 issued February 17, 1976.

4/ Exchanged by Federal Reserve banks and Government accounts for 7% notes of Series H-1979 issued February 15, 1976.

5/ Exchanged by Federal Reserve banks and Government accounts for 6-3/4% notes of Series K-1978 issued March 31, 1976.

6/ Exchanged by Federal Reserve banks and Government accounts for $276 million of 7-7/8% notes of Series A-1986 issued 5/17/76 and $85 million of 7-7/8% bonds of 1995-2000 issued May 17, 1976.

7/ Exchanged by Federal Reserve banks and Government accounts for $300 million of 6-1/2% notes of Series L-1978 and $196 million of 7-7/8% notes of Series A-1986, and $32 million of 7-7/8% bonds of 1995-2000 issued May 17, 1976.

8/ Exchanged by Federal Reserve banks and Government accounts for 7-1/8% notes of Series M-1978 issued June 1, 1976.

9/ Exchanged by Federal Reserve banks and Government accounts for 6-7/8% notes of Series N-1978 issued June 30, 1976.

10/ Exchanged by Federal Reserve banks and Government accounts for $700 million of 6-7/8% notes of Series J-1979, $60 million of 8% notes of Series B-1986, and $342 million 8% bonds of 1996-2001 issued August 16, 1976.

11/ Exchanged by Federal Reserve banks and Government accounts for $1,417 million of 8% notes of Series B-1986 and $250 million of 8% bonds of 1996-2001 issued August 16, 1976.

12/ Exchanged by Federal Reserve banks and Government accounts for 6-5/8% notes of Series Q-1978 issued August 31, 1976.

13/ Exchanged by Federal Reserve banks and Government accounts for 6-1/4% notes of Series R-1978 issued September 30, 1976.

14/ Exchanged by Federal Reserve banks and Government accounts for 5-7/8% notes of Series S-1978 issued November 1, 1976.

15/ Exchanged by Federal Reserve banks and Government accounts for $70 million of 6-1/4% notes of Series K-1979 and $50 million of 7% notes of Series B-1983 issued November 15, 1976.

16/ Exchanged by Federal Reserve banks and Government accounts for 5-3/4% notes of Series T-1978 issued November 30, 1976.

17/ Exchanged by Federal Reserve banks and Government accounts for 5-1/4% notes of Series U-1978 issued December 31, 1976.

18/ Exchanged by Federal Reserve banks and Government accounts for $1,300 million of 6-1/2% notes of Series C-1980, $881 million of 7-1/4% notes of Series A-1984 and $391 million of 7-5/8% bonds of 2002-2007 issued February 15, 1977.

19/ Exchanged by Federal Reserve banks and Government accounts for 5-7/8% notes of Series M-1979 issued February 28, 1977.

20/ Exchanged by Federal Reserve banks and Government accounts for 6% notes of Series N-1979 issued March 31, 1977.

21/ Exchanged by Federal Reserve banks and Government accounts for 5-7/8% notes of Series P-1979 issued May 2, 1977.

22/ Exchanged by Federal Reserve banks and Government accounts for 7-5/8% bonds of 2002-2007 issued May 16, 1977.

23/ Exchanged by Federal Reserve banks and Government accounts for $2,623 million of 7-1/4% notes of Series A-1984 and $373 million of 7-5/8% bonds of 2002-2007 issued May 16, 1977.

24/ Exchanged by Federal Reserve banks and Government accounts for 6-1/8% notes of Series Q-1979 issued May 31, 1977.

25/ Exchanged by Federal Reserve banks and Government accounts for 6-1/8% notes of Series R-1979 issued June 30, 1977.

26/ Exchanged by Federal Reserve banks and Government accounts for 6-1/4% notes of Series S-1979 issued August 1, 1977.

27/ Exchanged by Federal Reserve banks and Government accounts for $425 million of 6-3/4% notes of Series H-1980, $300 million of 7-1/4% notes of Series B-1984, and $199 of 7-5/8% bonds of 2002-07 issued August 15, 1977.

28/ Exchanged by Federal Reserve banks and Government accounts for 6-5/8% notes of Series T-1979 issued August 31, 1977.

29/ Exchanged by Federal Reserve banks and Government accounts for 6-5/8% notes of Series U-1979 issued September 30, 1977.

30/ Exchanged by Federal Reserve banks and Government accounts for 7-1/4% notes of Series V-1979 issued October 31, 1977.

31/ Exchanged by Federal Reserve banks and Government accounts for $625 million of 7-1/8% notes of Series J-1980, $373 million of 7-5/8% notes of Series A-1987 and $240 million of 7-7/8% bonds of 2002-07 issued November 15, 1977.

32/ Exchanged by Federal Reserve banks and Government accounts for 7-1/8% notes of Series W-1979 issued November 30, 1977.

33/ Exchanged by Federal Reserve banks and Government accounts for 7-1/2% notes of Series X-1979 issued January 3, 1978.

34/ Exchanged by Federal Reserve banks and Government accounts for 7-1/2% notes of Series K-1980 issued January 31, 1978.

35/ Exchanged by Federal Reserve banks and Government accounts for $1,000 million of 7-1/2% notes of Series M-1981, $200 million of 8% notes of Series A-1985, and $771 million of 8-1/4% bonds of 2000-05 issued February 15, 1978.

36/ Exchanged by Federal Reserve banks and Government accounts for 7-5/8% notes of Series L-1980 issued February 28, 1978.

37/ Exchanged by Federal Reserve banks and Government accounts for an additional amounts of 7-1/2% notes of Series C-1980 issued March 31, 1978.

38/ Exchanged by Federal Reserve banks and Government accounts for 7-3/4% notes of Series N-1980 issued May 1, 1978.

39/ Exchanged by Federal Reserve banks and Government accounts for $59 million of 8-1/4% notes of Series A-1988 and $895 million of 8-3/8% bonds of 1995-2000 issued May 15, 1978.

40/ Exchanged by Federal Reserve banks and Government accounts for 8-1/4% notes of Series A-1988 issued May 15, 1978.

41/ Exchanged by Federal Reserve banks and Government accounts for 8% notes of Series P-1980 issued May 31, 1978.

42/ Exchanged by Federal Reserve banks and Government accounts for 8-1/4% notes of Series Q-1980 issued June 30, 1978.

43/ Exchanged by Federal Reserve banks and Government accounts for 8-1/2% notes of Series R-1980 issued July 31, 1978.

44/ Exchanged by Federal Reserve banks and Government accounts for $34 million of 8-1/4% notes of Series B-1985 and $600 million of 8-3/8% bonds of 2003-2008 issued August 15, 1978.

45/ Exchanged by Federal Reserve banks and Government accounts for $1,200 million of 8-3/8% notes of Series N-1981 and $1,400 million of 8-1/4% notes of Series B-1985 issued August 15, 1978.

46/ Exchanged by Federal Reserve banks and Government accounts for 8-3/8% notes of Series S-1980 issued August 31, 1978.

47/ Exchanged by Federal Reserve banks and Government accounts for 8-5/8% notes of Series T-1980 issued October 2,1978.

48/ Exchanged by Federal Reserve banks and Government accounts for 8-7/8% notes of Series U-1980 issued October 31, 1978.

49/ Exchanged by Federal Reserve banks and Government accounts for $978 million of 9-1/4% notes of Series K-1982, $931 million of 8-3/4% notes of Series B-1988, and $678 million of 8-3/4% bonds of 2003-08 issued November 15, 1978.

50/ Exchanged by Federal Reserve banks and Government accounts for 9-1/4% notes of Series V-1980 issued November 30, 1978.

51/ Exchanged by Federal Reserve banks and Government accounts for $450 million of 9-7/8% notes of Series W-1980 and $192 million of notes of Series L-1982 issued January 2, 1979.

52/ Exchanged by Federal Reserve banks and Government accounts for 9-3/8% notes of Series L-1982 issued January 2, 1979.

53/ Exchanged by Federal Reserve banks and Government accounts for 9-3/4% notes of Series P-1981 issued January 31, 1979.

54/ Exchanged by Federal Reserve banks and Government accounts for $931 million of 9% notes of Series B-1987 and $800 million of 8-3/4% bonds of 2003-08 issued February 15, 1979.

55/ Exchanged by Federal Reserve banks and Government accounts for 9-3/4% notes of Series Q-1981 issued February 28, 1979.

56/ Exchanged by Federal Reserve banks and Government accounts for 9-5/8% notes of Series R-1981 issued April 9, 1979.

57/ Exchanged by Federal Reserve banks and Government accounts for 9-3/4% notes of Series S-1981 issued April 30, 1979.

58/ Exchanged by Federal Reserve banks and Government accounts for $350 million of 9-1/4% notes of Series A-1989 and $200 million of 9-1/8% bonds of 2004-09 issued May 15, 1979.

59/ Exchanged by Federal Reserve banks and Government accounts for 9-3/4% notes of Series T-1981 issued May 31, 1979.

60/ Exchanged by Federal Reserve banks and Government accounts for 9-1/8% notes of Series U-1981 issued July 2, 1979.

61/ Exchanged by Federal Reserve banks and Government accounts for $93 million of 9-1/8% notes of Series U-1981 and $203 million of 8-7/8% notes of Series B-1983 issued July 2, 1979.

62/ Exchanged by Federal Reserve banks and Government accounts for 9-3/8% notes of Series V-1981 issued July 31, 1979.

63/ Exchanged by Federal Reserve banks and Government accounts for 9% notes of Series M-1982 issued August 15, 1979.

64/ Exchanged by Federal Reserve banks and Government accounts for $106 million of 9% notes of Series M-1982, $500 million of 9% notes of Series B-1987, and $396 million of 9-1/8% bonds of 2004-09 issued August 15, 1979.

65/ Exchanged by Federal Reserve banks and Government accounts for 9-5/8% notes of Series W-1981 issued August 31, 1979.

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Jan.						
Bills	11/28/77	1/03/78	-	-	300	
Certificates of indebtedness	10/05/77	1/05/78	6.15	-	27	
	10/06/77	1/06/78	6.10	-	9	
	10/14/77	1/13/78	6.15	-	49	
	10/17/77	1/17/78	6.15	-	17	
	10/24/77	1/24/78	6.20	-	18	
	10/26/77	1/26/78	6.20	-	17	
	1/03/78	4/03/78	6.15	3	-	
	1/05/78	4/05/78	6.15	67	-	
	1/06/78	4/06/78	6.15	9	-	
	1/09/78	4/10/78	6.15	178	-	
	1/10/78	4/10/78	6.70	75	-	
	1/12/78	4/12/78	6.70	146	-	
	1/13/78	4/13/78	6.70	269	-	
	1/16/78	4/17/78	6.70	86	-	
	1/17/78	4/17/78	6.55	74	-	
	1/24/78	4/24/78	6.45	18	-	
	1/25/78	4/25/78	6.45	29	-	
	1/26/78	4/26/78	6.45	33	-	
	1/26/78	4/26/78	6.45	19	-	
Notes	4/01/76	1/31/78	6.375	-	100	
	10/29/76	1/30/78	5.70	-	29	
	11/28/77	1/31/78	6.375	-	300	
	1/04/78	3/31/78	6.75	300	-	
	1/06/78	1/31/78	6.375	100	-	
	1/06/78	2/28/78	8.00	100	-	
	1/06/78	1/31/78	6.375	-	100	
	1/31/78	11/30/79	7.125	50	-	
	1/31/78	12/31/79	7.125	50	-	21,659
Feb.						
Bills	8/04/77	2/02/78	-	-	40	
	2/02/78	8/03/78	-	40	-	
Certificates of indebtedness	11/02/77	2/02/78	6.30	-	45	
	11/14/77	2/14/78	6.20	-	19	
	11/22/77	2/22/78	6.10	-	13	
	11/25/77	2/24/78	6.10	-	45	
	2/01/78	5/02/78	6.45	7	-	
	2/02/78	5/02/78	6.45	45	-	
	2/14/78	5/16/78	6.45	29	-	
	2/14/78	5/16/78	6.45	2	-	
	2/16/78	5/16/78	6.45	21	-	
	2/16/78	5/16/78	6.45	122	-	
	2/17/78	5/17/78	6.45	33	-	
	2/21/78	5/22/78	6.50	27	-	
	2/21/78	5/22/78	6.50	263	-	
	2/22/78	5/22/78	6.50	13	-	
	2/23/78	5/23/78	6.50	92	-	
	2/24/78	5/24/78	6.50	45	-	
	2/24/78	5/24/78	6.50	64	-	
	2/27/78	5/26/78	6.50	17	-	
	2/28/78	5/29/78	6.45	23	-	
Notes	6/28/76	3/31/78	6.75	-	100	
	10/29/76	4/28/78	5.80	-	30	
	12/19/77	2/28/78	8.00	-	300	
	1/04/78	3/31/78	6.75	-	300	
	1/06/78	2/28/78	8.00	-	100	21,510
Mar.						
Bills	9/08/77	3/09/78	-	-	43	
	12/01/77	3/02/78	-	-	47	
	3/02/78	3/31/78	-	47	-	
	3/09/78	9/07/78	-	43	-	
	3/21/78	3/31/78	-	250	-	
	3/21/78	3/31/78	-	-	250	
	3/27/78	3/31/78	-	150	-	
	3/27/78	3/31/78	-	-	150	
	3/30/78	6/22/78	-	350	-	
	3/30/78	6/29/78	-	300	-	
Certificates of indebtedness	12/05/77	3/06/78	6.05	-	36	
	12/06/77	3/06/78	6.05	-	12	
	12/07/77	3/07/78	6.05	-	62	
	12/08/77	3/08/78	6.05	-	21	
	12/09/77	3/09/78	6.05	-	46	
	12/12/77	3/13/78	6.05	-	28	
	12/13/77	3/13/78	6.10	-	30	
	12/14/77	3/14/78	6.10	-	18	
	12/15/77	3/15/78	6.10	-	33	
	12/16/77	3/16/78	6.10	-	23	
	12/16/77	3/16/78	6.10	-	23	
	12/19/77	3/20/78	6.10	-	16	
	12/20/77	3/20/78	6.00	-	14	
	12/21/77	3/21/78	6.00	-	24	
	12/22/77	3/22/78	6.00	-	8	
	12/23/77	3/23/78	6.00	-	59	
	12/27/77	3/28/78	6.15	-	27	
	12/30/77	3/30/78	6.15	-	84	
	3/02/78	6/02/78	6.45	45	-	
	3/02/78	6/02/78	6.45	45	-	
	3/06/78	6/06/78	6.45	36	-	
	3/06/78	6/06/78	6.45	12	-	
	3/07/78	6/07/78	6.35	62	-	
	3/08/78	6/08/78	6.35	21	-	

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Mar.- Continued						
Certificates of indebtness	3/09/78	6/09/78	6.35	46	-	
	3/13/78	6/13/78	6.35	28	-	
	3/13/78	6/13/78	6.35	30	-	
	3/14/78	6/14/78	6.30	18	-	
	3/15/78	6/15/78	6.30	137	-	
	3/15/78	6/15/78	6.30	137	-	
	3/15/78	6/15/78	6.30	33	-	
	3/16/78	6/16/78	6.30	23	-	
	3/16/78	6/16/78	6.30	49	-	
	3/16/78	6/16/78	6.30	49	-	
	3/20/78	6/20/78	6.30	16	-	
	3/20/78	6/20/78	6.30	14	-	
	3/21/78	6/21/78	6.30	24	-	
	3/22/78	6/22/78	6.20	8	-	
	3/23/78	6/23/78	6.20	59	-	
	3/28/78	6/28/78	6.35	27	-	
	3/29/78	6/29/78	6.35	14	-	
	3/29/78	6/29/78	6.35	14	-	
	3/30/78	6/30/78	6.35	84	-	
Notes	7/19/72	3/22/78	5.95	-	500	
	10/29/76	4/28/78	5.80	-	37	
	3/22/78	2/15/85	7.90	500	-	22,614
Apr.						
Bills	10/13/77	4/13/78	-	-	40	
	10/13/77	4/13/78	-	-	209	
	4/13/78	10/12/78	-	40	-	
	4/13/78	10/12/78	-	216	-	
Certificates of indebtedness	1/03/78	4/03/78	6.15	-	3	
	1/05/78	4/05/78	6.15	-	27	
	1/05/78	4/05/78	6.15	-	40	
	1/05/78	7/05/78	6.45	-	27	
	1/06/78	4/06/78	6.15	-	9	
	1/09/78	4/10/78	6.15	-	89	
	1/09/78	4/10/78	6.15	-	89	
	1/10/78	4/10/78	6.70	-	38	
	1/10/78	4/10/78	6.70	-	38	
	1/12/78	4/12/78	6.70	-	73	
	1/12/78	4/12/78	6.70	-	73	
	1/13/78	4/13/78	6.70	-	49	
	1/13/78	4/13/78	6.70	-	110	
	1/13/78	4/13/78	6.70	-	110	
	1/16/78	4/17/78	6.70	-	43	
	1/16/78	4/17/78	6.70	-	43	
	1/17/78	4/17/78	6.55	-	17	
	1/17/78	4/17/78	6.55	-	29	
	1/17/78	4/17/78	6.55	-	29	
	1/24/78	4/24/78	6.45	-	18	
	1/25/78	4/25/78	6.45	-	15	
	1/25/78	4/25/78	6.45	-	15	
	1/26/78	4/26/78	6.45	-	17	
	1/26/78	4/26/78	6.45	-	8	
	1/26/78	4/26/78	6.45	-	8	
	1/26/78	4/26/78	6.45	-	19	
	4/03/78	7/03/78	6.35	3	-	
	4/04/78	7/05/78	6.45	35	-	
	4/04/78	7/05/78	6.45	35	-	
	4/05/78	7/05/78	6.45	27	-	
	4/05/78	7/05/78	6.45	40	-	
	4/06/78	7/06/78	6.45	9	-	
	4/06/78	7/06/78	6.45	-	9	
	4/10/78	7/10/78	6.45	89	-	
	4/10/78	7/10/78	6.45	89	-	
	4/10/78	7/10/78	6.45	38	-	
	4/10/78	7/10/78	6.45	38	-	
	4/10/78	7/10/78	6.45	-	89	
	4/12/78	7/12/78	6.40	73	-	
	4/12/78	7/12/78	6.40	73	-	
	4/13/78	7/13/78	6.40	49	-	
	4/13/78	7/13/78	6.40	110	-	
	4/13/78	7/13/78	6.40	110	-	
	4/13/78	7/13/78	6.40	-	48	
	4/17/78	7/17/78	6.40	-	17	
	4/17/78	7/17/78	6.40	43	-	
	4/17/78	7/17/78	6.40	43	-	
	4/17/78	7/17/78	6.40	17	-	
	4/17/78	7/17/78	6.40	29	-	
	4/17/78	7/17/78	6.40	29	-	
	4/24/78	7/24/78	6.15	18	-	
	4/24/78	7/24/78	6.15	-	18	
	4/25/78	7/25/78	6.30	15	-	
	4/25/78	7/25/78	6.30	15	-	
	4/26/78	7/26/78	6.30	8	-	
	4/26/78	7/26/78	6.30	8	-	
	4/26/78	7/26/78	6.30	19	-	
Notes	4/07/72	4/07/78	6.20	-	400	
	10/29/76	4/28/78	5.80	-	29	
	4/07/78	3/31/85	8.05	400	-	22,438
May						
Bills	11/10/77	5/11/78	-	-	265	
	5/11/78	11/9/78	-	275	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries--Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-May Continued						
Certificates of indebtedness	2/01/78	5/02/78	6.45	-	3	
	2/01/78	5/02/78	6.45	-	3	
	2/02/78	5/02/78	6.45	-	45	
	2/14/78	5/16/78	6.45	-	5	
	2/14/78	5/16/78	6.45	-	5	
	2/14/78	5/16/78	6.45	-	2	
	2/14/78	5/16/78	6.45	-	19	
	2/16/78	5/16/78	6.45	-	21	
	2/16/78	5/16/78	6.45	-	61	
	2/16/78	5/16/78	6.45	-	61	
	2/17/78	5/17/78	6.45	-	17	
	2/17/78	5/17/78	6.45	-	17	
	2/21/78	5/22/78	6.50	-	88	
	2/21/78	5/22/78	6.50	-	88	
	2/21/78	5/22/78	6.50	-	44	
	2/21/78	5/22/78	6.50	-	44	
	2/21/78	5/22/78	6.50	-	16	
	2/21/78	5/22/78	6.50	-	11	
	2/22/78	5/22/78	6.50	-	13	
	2/23/78	5/23/78	6.50	-	46	
	2/23/78	5/23/78	6.50	-	46	
	2/24/78	5/24/78	6.50	-	32	
	2/24/78	5/24/78	6.50	-	32	
	2/24/78	5/24/78	6.50	-	45	
	2/27/78	5/26/78	6.50	-	9	
	2/27/78	5/26/78	6.50	-	9	
	2/28/78	5/29/78	6.45	-	12	
	2/28/78	5/29/78	6.45	-	12	
	3/06/78	6/06/78	6.45	-	12	
	3/06/78	6/06/78	6.45	-	36	
	3/07/78	6/07/78	6.35	-	62	
	3/08/78	6/08/78	6.35	-	21	
	3/09/78	6/09/78	6.35	-	46	
	3/13/78	6/13/78	6.35	-	28	
	3/13/78	6/13/78	6.35	-	30	
	3/14/78	6/14/78	6.30	-	18	
	3/15/78	6/15/78	6.30	-	33	
	3/16/78	6/16/78	6.30	-	23	
	3/20/78	6/20/78	6.30	-	14	
	3/20/78	6/20/78	6.30	-	16	
	3/21/78	6/21/78	6.20	-	24	
	3/22/78	6/22/78	6.20	-	28	
	3/23/78	6/23/78	6.20	-	6	
	4/10/78	7/10/78	6.45	-	38	
	4/12/78	7/12/78	6.40	-	73	
	4/13/78	7/13/78	6.40	-	110	
	4/17/78	7/17/78	6.40	-	43	
	4/17/78	7/17/78	6.40	-	29	
	4/25/78	7/25/78	6.30	-	15	
	4/26/78	7/26/78	6.30	-	8	
	4/26/78	7/26/78	6.30	-	19	
	5/02/78	8/02/78	6.50	-	3	
	5/02/78	8/02/78	6.50	3	-	
	5/02/78	8/02/78	6.50	3	-	
	5/02/78	8/02/78	6.50	45	-	
	5/02/78	8/02/78	6.50	-	45	
	5/16/78	8/16/78	6.35	-	5	
	5/16/78	8/16/78	6.35	-	23	
	5/16/78	8/16/78	6.35	5	-	
	5/16/78	8/16/78	6.35	5	-	
	5/16/78	8/16/78	6.35	61	-	
	5/16/78	8/16/78	6.35	61	-	
	5/17/78	8/17/78	6.35	17	-	
	5/17/78	8/17/78	6.35	17	-	
	5/22/78	8/22/78	6.35	88	-	
	5/22/78	8/22/78	6.35	88	-	
	5/22/78	8/22/78	6.35	44	-	
	5/22/78	8/22/78	6.35	44	-	
	5/23/78	8/23/78	6.50	46	-	
	5/23/78	8/23/78	6.50	46	-	
	5/24/78	8/24/78	6.50	32	-	
	5/24/78	8/24/78	6.50	32	-	
	5/26/78	8/25/78	6.50	9	-	
	5/26/78	8/25/78	6.50	9	-	
	5/29/78	8/29/78	6.65	12	-	
	5/29/78	8/29/78	6.65	12	-	
Notes	10/29/76	7/28/78	5.95	-	37	21,476
June						
Bills	3/30/78	6/22/78	-	-	350	
	3/30/78	6/29/78	-	-	300	
Certificates of indebtedness	3/02/78	6/02/78	6.45	-	45	
	3/02/78	6/02/78	6.45	-	45	
	3/15/78	6/15/78	6.30	-	137	
	3/15/78	6/15/78	6.30	-	137	
	3/16/78	6/16/78	6.30	-	49	
	3/16/78	6/16/78	6.30	-	49	
	3/23/78	6/23/78	6.20	-	33	
	3/28/78	6/28/78	6.35	-	27	
	3/29/78	6/29/78	6.35	-	14	
	3/29/78	6/29/78	6.35	-	14	
	3/30/78	6/30/78	6.35	-	84	
	5/16/78	8/16/78	6.35	-	38	

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-June - Continued						
Certificates of indebtedness.....	5/17/78	8/17/78	6.35	-	17	
	5/22/78	8/22/78	6.35	-	44	
	6/02/78	9/01/78	6.65	45	-	
	6/02/78	9/01/78	6.65	45	-	
	6/15/78	9/15/78	6.65	137	-	
	6/15/78	9/15/78	6.65	137	-	
	6/16/78	9/15/78	6.65	49	-	
	6/16/78	9/15/78	6.65	49	-	
	6/27/78	9/27/78	7.00	5	-	
	6/29/78	9/29/78	7.00	14	-	
	6/29/78	9/29/78	7.00	14	-	
Notes.....	10/29/76	7/28/78	5.95	-	30	20,558
July						
Certificates of indebtedness.....	4/03/78	7/03/78	6.35	-	3	
	4/04/78	7/05/78	6.45	-	35	
	4/04/78	7/05/78	6.45	-	35	
	4/05/78	7/05/78	6.45	-	40	
	4/10/78	7/10/78	6.45	-	89	
	4/10/78	7/10/78	6.45	-	38	
	4/12/78	7/12/78	6.40	-	73	
	4/13/78	7/13/78	6.40	-	110	
	4/17/78	7/17/78	6.40	-	43	
	4/17/78	7/17/78	6.40	-	29	
	4/25/78	7/25/78	6.30	-	15	
	4/26/78	7/26/78	6.30	-	8	
	5/22/78	8/22/78	6.35	-	44	
	5/22/78	8/22/78	6.35	-	44	
	5/23/78	8/23/78	6.50	-	46	
	5/24/78	8/24/78	6.50	-	32	
	5/26/78	8/25/78	6.50	-	9	
	5/29/78	8/29/78	6.65	-	12	
	6/02/78	9/01/78	6.65	-	45	
	6/15/78	9/15/78	6.65	-	9	
	7/05/78	10/05/78	7.05	35	-	
	7/05/78	10/05/78	7.05	35	-	
	7/05/78	10/05/78	7.05	40	-	
	7/05/78	10/05/78	7.05	-	40	
	7/05/78	10/05/78	7.05	1	-	
	7/06/78	10/05/78	7.05	11	-	
	7/10/78	10/10/78	7.05	89	-	
	7/10/78	10/10/78	7.05	38	-	
	7/10/78	10/10/78	7.05	-	89	
	7/10/78	10/10/78	7.05	-	38	
	7/12/78	10/12/78	7.20	73	-	
	7/12/78	10/12/78	7.20	-	73	
	7/13/78	10/13/78	7.20	110	-	
	7/13/78	10/13/78	7.20	-	107	
	7/17/78	10/17/78	7.20	43	-	
	7/17/78	10/17/78	7.20	29	-	
	7/25/78	10/25/78	6.95	15	-	
	7/26/78	10/26/78	6.95	8	-	
Notes.....	4/07/72	7/28/78	6.20	-	400	
	10/29/76	7/28/78	5.95	-	29	
Aug.	7/07/78	5/15/85	8.50	400	-	19,952
Bills.....	2/02/78	8/03/78	-	-	40	
	3/02/78	8/31/78	-	-	47	
Certificates of indebtedness.....	5/02/78	8/02/78	6.50	-	3	
	5/16/78	8/16/78	6.35	-	61	
	5/16/78	8/16/78	6.35	-	5	
	5/17/78	8/17/78	6.35	-	17	
	5/22/78	8/22/78	6.35	-	88	
	5/22/78	8/22/78	6.35	-	44	
	5/23/78	8/23/78	6.50	-	46	
	5/24/78	8/24/78	6.50	-	32	
	5/26/78	8/25/78	6.50	-	9	
	5/29/78	8/29/78	6.65	-	12	
	6/15/78	9/15/78	6.65	-	102	
	7/13/78	10/13/78	7.20	-	3	
	7/17/78	10/17/78	7.20	-	43	
	7/17/78	10/17/78	7.20	-	29	
	7/26/78	10/26/78	6.95	-	8	
	7/25/78	10/25/78	6.95	-	15	
	8/07/78	11/02/78	6.90	2	-	
	8/07/78	11/03/78	6.90	3	-	
	8/10/78	11/10/78	6.80	39	-	
	8/10/78	11/10/78	6.80	39	-	
	8/14/78	11/14/78	6.80	41	-	
	8/14/78	11/14/78	6.80	41	-	
	8/16/78	11/16/78	6.90	15	-	
	8/16/78	11/16/78	6.90	45	-	
	8/16/78	11/16/78	6.90	45	-	
	8/16/78	11/16/78	6.90	19	-	
	8/17/78	11/17/78	6.90	17	-	
	8/18/78	11/20/78	6.90	21	-	
	8/18/78	11/20/78	6.90	21	-	
	8/18/78	11/20/78	6.90	6	-	
	8/21/78	11/21/78	6.90	9	-	
	8/21/78	11/21/78	6.90	32	-	
	8/21/78	11/21/78	6.90	32	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Aug.- Continued						
Certificates of indebtedness	8/22/78	11/21/78	7.30	88	-	
	8/22/78	11/21/78	7.30	44	-	
	8/23/78	11/24/78	7.30	46	-	
	8/23/78	11/24/78	7.30	6	-	
	8/23/78	11/24/78	7.30	33	-	
	8/23/78	11/24/78	7.30	33	-	
	8/24/78	11/24/78	7.30	32	-	
	8/25/78	11/24/78	7.30	9	-	
	8/25/78	11/24/78	7.30	10	-	
	8/25/78	11/24/78	7.30	10	-	
	8/29/78	11/29/78	7.35	12	-	
	8/31/78	11/30/78	7.35	19	-	
	8/31/78	11/30/78	7.35	43	-	
	8/31/78	11/30/78	7.35	43	-	
Notes	10/29/76	10/30/78	6.00	-	37	
	8/08/78	7/31/79	6.25	400	-	
	8/09/78	7/31/79	6.25	850	-	21,415
Sept.						
Bills	3/09/78	9/07/78	-	-	43	
	9/07/78	3/08/79	-	43	-	
Certificates of indebtedness	6/02/78	9/01/78	6.65	-	45	
	6/15/78	9/15/78	6.65	-	26	
	6/15/78	9/15/78	6.65	-	137	
	6/16/78	9/15/78	6.65	-	49	
	6/16/78	9/15/78	6.65	-	49	
	6/27/78	9/27/78	7.00	-	5	
	6/29/78	9/29/78	7.00	-	14	
	6/29/78	9/29/78	7.00	-	14	
	7/05/78	10/05/78	7.05	-	35	
	8/10/78	11/10/78	6.80	-	19	
	8/16/78	11/16/78	6.90	-	15	
	8/17/78	11/17/78	6.90	-	17	
	8/22/78	11/21/78	7.30	-	88	
	8/22/78	11/21/78	7.30	-	44	
	8/23/78	11/24/78	7.30	-	46	
	8/24/78	11/24/78	7.30	-	4	
	9/01/78	12/01/78	7.35	45	-	
	9/15/78	12/15/78	7.70	137	-	
	9/15/78	12/15/78	7.70	49	-	
	9/15/78	12/15/78	7.70	27	-	
	9/15/78	12/15/78	7.70	27	-	
	9/15/78	12/15/78	7.70	10	-	
	9/21/78	12/21/78	7.90	3	-	
	9/22/78	12/22/78	7.90	22	-	
	9/26/78	12/27/78	8.10	9	-	
	9/26/78	12/27/78	8.10	10	-	
	9/26/78	12/27/78	8.10	10	-	
	9/27/78	12/27/78	8.10	5	-	
	9/27/78	12/27/78	8.10	13	-	
	9/27/78	12/27/78	8.10	26	-	
	9/27/78	12/27/78	8.10	26	-	
	9/28/78	12/28/78	8.10	26	-	
	9/29/78	12/29/78	8.10	6	-	
	9/29/78	12/29/78	8.10	34	-	
	9/29/78	12/29/78	8.10	34	-	
	9/29/78	12/29/78	8.10	14	-	
Notes	7/19/72	9/22/78	6.00	-	500	
	10/01/76	9/30/78	6.25	-	400	
	10/29/76	10/30/78	6.00	-	30	
	9/22/78	8/15/85	8.50	500	-	20,912
Oct.						
Bills	10/12/78	4/12/79	-	226	-	
	4/13/78	10/12/78	-	-	40	
	4/13/78	10/12/78	-	-	216	
Certificates of indebtedness	7/05/78	10/05/78	7.05	-	35	
	7/05/78	10/05/78	7.05	-	1	
	7/06/78	10/05/78	7.05	-	11	
	8/10/78	11/10	6.80	-	19	
	8/14/78	11/14/	6.80	-	41	
	8/16/78	11/16/78	6.90	-	45	
	8/18/78	11/20/78	6.90	-	5	
	8/18/78	11/20/78	6.90	-	16	
	8/21/78	11/21/78	6.90	-	1	
	8/24/78	11/24/78	7.30	-	28	
	8/25/78	11/24/78	7.30	-	9	
	8/29/78	11/29/78	7.35	-	12	
	9/01/78	12/01/78	7.35	-	45	
	9/15/78	12/15/78	7.70	-	137	
	9/15/78	12/15/78	7.70	-	*	
	10/05/78	1/05/79	8.20	35	-	
	10/05/78	1/05/79	8.20	52	-	
	10/05/78	1/05/79	8.20	52	-	
	10/05/78	1/05/79	8.20	1	-	
	10/05/78	1/05/79	8.20	11	-	
	10/05/78	1/05/79	8.20	53	-	
	10/06/78	1/05/79	8.20	20	-	
	10/06/78	1/05/79	8.20	34	-	
	10/06/78	1/05/79	8.20	34	-	
	10/12/78	1/12/79	8.25	26	-	
	10/12/78	1/12/79	8.25	39	-	
	10/12/78	1/12/79	8.25	19	-	

Table PDO-8. - Foreign Series Securities (Nonmarketable)

Issued to Official Institutions of Foreign Countries—Continued

(Payable to U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Oct.- Continued						
Certificates of indebtedness.....	10/13/78	1/12/79	8.25	27	-	
	10/13/78	1/12/79	8.25	14	-	
	10/13/78	1/12/79	8.25	10	-	
	10/18/78	1/18/79	8.20	54	-	
	10/18/78	1/18/79	8.20	27	-	
	10/18/78	1/18/79	8.20	25	-	
	10/19/78	1/19/79	8.20	11	-	
	10/19/78	1/19/79	8.20	6	-	
	10/23/78	1/23/79	8.20	6	-	
	10/27/78	1/26/79	7.90	243	-	
	10/27/78	1/26/79	7.90	120	-	
	10/30/78	1/30/79	7.90	157	-	
	10/30/78	1/30/79	7.90	77	-	
	10/31/78	1/31/79	8.45	75	-	
	10/31/78	1/31/79	8.45	37	-	
Notes.....	4/07/72	10/06/78	6.20	-	450	
	10/29/76	10/30/78	6.00	-	29	
	5/16/77	1/31/79	5.875	-	100	
	10/02/78	9/30/80	8.625	400	-	
	10/05/78	9/30/79	6.625	475	-	
	10/06/78	9/30/79	6.625	25	-	
	10/06/78	8/15/85	8.55	450	-	
	10/06/78	10/31/79	7.25	500	-	
	10/10/78	11/30/79	7.125	300	-	23,315
Nov.						
Bills.....	5/11/78	11/09/78	-	-	275	
	11/09/78	5/10/79	-	288	-	
Certificates of indebtedness.....	8/07/78	11/02/78	6.90	-	2	
	8/07/78	11/03/78	6.90	-	3	
	8/10/78	11/10/78	6.80	-	39	
	8/14/78	11/14/78	6.80	-	41	
	8/16/78	11/16/78	6.90	-	45	
	8/16/78	11/16/78	6.90	-	19	
	8/18/78	11/20/78	6.90	-	6	
	8/18/78	11/20/78	6.90	-	21	
	8/21/78	11/21/78	6.90	-	31	
	8/21/78	11/21/78	6.90	-	9	
	8/23/78	11/24/78	7.30	-	6	
	8/23/78	11/24/78	7.30	-	13	
	8/23/78	11/24/78	7.30	-	33	
	8/23/78	11/24/78	7.30	-	20	
	8/25/78	11/24/78	7.30	-	10	
	8/25/78	11/24/78	7.30	-	10	
	8/31/78	11/30/78	7.35	-	19	
	8/31/78	11/30/78	7.35	-	43	
	8/31/78	11/30/78	7.35	-	43	
	9/15/78	12/15/78	7.70	-	49	
	9/27/78	12/27/78	8.10	-	5	
	9/29/78	12/29/78	8.10	-	14	
	10/05/78	1/05/79	8.20	-	9	
	10/05/78	1/05/79	8.20	-	1	
	10/05/78	1/05/79	8.20	-	3	
	10/05/78	1/05/79	8.20	-	26	
	10/05/78	1/05/79	8.20	-	8	
	11/01/78	2/01/79	8.45	5	-	
	11/01/78	2/01/79	8.45	104	-	
	11/01/78	2/01/79	8.45	51	-	
	11/02/78	2/02/79	8.45	2	-	
	11/02/78	2/02/79	8.45	-	2	
	11/03/78	2/02/79	8.45	3	-	
	11/03/78	2/02/79	8.45	289	-	
	11/03/78	2/02/79	8.45	142	-	
	11/03/78	2/02/79	8.45	128	-	
	11/03/78	2/02/79	8.45	-	3	
	11/06/78	2/06/79	8.45	72	-	
	11/06/78	2/06/79	8.45	50	-	
	11/06/78	2/06/79	8.45	287	-	
	11/06/78	2/06/79	8.45	141	-	
	11/08/78	2/08/79	9.05	27	-	
	11/08/78	2/08/79	9.05	13	-	
	11/10/78	2/09/79	9.05	75	-	
	11/10/78	2/09/79	9.05	39	-	
	11/10/78	2/09/79	9.05	504	-	
	11/10/78	2/09/79	9.05	70	-	
	11/10/78	2/09/79	9.05	40	-	
	11/10/78	2/09/79	9.05	-	13	
	11/13/78	2/13/79	9.05	30	-	
	11/13/78	2/13/79	9.05	37	-	
	11/13/78	2/13/79	9.05	213	-	
	11/14/78	2/14/79	8.60	3	-	
	11/14/78	2/14/79	8.60	10	-	
	11/14/78	2/14/79	8.60	41	-	
	11/14/78	2/14/79	8.60	153	-	
	11/15/78	2/15/79	8.60	12	-	
	11/15/78	2/15/79	8.60	31	-	
	11/15/78	2/15/79	8.60	195	-	
	11/16/78	2/16/79	8.60	45	-	
	11/16/78	2/16/79	8.60	19	-	
	11/16/78	2/16/79	8.60	-	19	
	11/20/78	2/20/79	8.60	6	-	
	11/20/78	2/20/79	8.60	21	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Nov.- Continued						
Certificates of indebtedness	11/20/78	2/20/79	8.60	-	6	
	11/21/78	2/21/79	8.70	-	9	
	11/21/78	2/21/79	8.70	9	-	
	11/21/78	2/21/79	8.70	32	-	
	11/24/78	2/23/79	8.70	62	-	
	11/24/78	2/23/79	8.70	122	-	
	11/24/78	2/23/79	8.70	19	-	
	11/24/78	2/23/79	8.70	33	-	
	11/24/78	2/23/79	8.70	20	-	
	11/24/78	2/23/79	8.70	10	-	
	11/24/78	2/23/79	8.70	10	-	
	11/24/78	2/23/79	8.70	20	-	
	11/24/78	2/23/79	8.70	17	-	
	11/24/78	2/23/79	8.70	-	6	
	11/24/78	2/23/79	8.70	20	-	
	11/24/78	2/23/79	8.70	6	-	
	11/24/78	2/23/79	8.70	-	1	
	11/29/78	2/28/79	9.20	25	-	
	11/30/78	3/01/79	9.20	20	-	
	11/30/78	3/01/79	9.20	43	-	
	11/30/78	3/01/79	9.20	43	-	
Notes.....	1/29/76	11/15/78	6.00	-	50	
	10/29/76	1/29/79	6.05	-	19	25,967
Dec.						
Certificates of indebtedness.....	9/15/78	12/15/78	7.70	-	3	
	9/15/78	12/15/78	7.70	-	8	
	9/15/78	12/15/78	7.70	-	*	
	9/15/78	12/15/78	7.70	-	27	
	9/15/78	12/15/78	7.70	-	27	
	9/21/78	12/21/78	7.90	-	3	
	9/22/78	12/22/78	7.90	-	22	
	9/26/78	12/27/78	8.10	-	9	
	9/26/78	12/27/78	8.10	-	10	
	9/26/78	12/27/78	8.10	-	10	
	9/27/78	12/27/78	8.10	-	10	
	9/27/78	12/27/78	8.10	-	3	
	9/27/78	12/27/78	8.10	-	26	
	9/27/78	12/27/78	8.10	-	26	
	9/28/78	12/28/78	8.10	-	20	
	9/28/78	12/28/78	8.10	-	6	
	9/29/78	12/29/78	8.10	-	6	
	9/29/78	12/29/78	8.10	-	34	
	9/29/78	12/29/78	8.10	-	34	
	10/05/78	1/05/79	8.20	-	5	
	10/05/78	1/05/79	8.20	-	22	
	10/05/78	1/05/79	8.20	-	18	
	10/05/78	1/05/79	8.20	-	9	
	10/06/78	1/05/79	8.20	-	1	
	10/06/78	1/05/79	8.20	-	7	
	11/06/78	2/06/79	8.45	-	50	
	11/10/78	2/09/79	9.05	-	26	
	11/14/78	2/14/79	8.60	-	4	
	11/14/78	2/14/79	8.60	-	37	
	11/16/78	2/16/79	8.60	-	1	
	11/24/78	2/23/79	8.70	-	5	
	11/24/78	2/23/79	8.70	-	4	
	11/30/78	3/01/79	9.20	-	19	
	11/30/78	3/01/79	9.20	-	16	
	11/30/78	3/01/79	9.20	-	27	
	12/01/78	3/01/79	9.20	79	-	
	12/01/78	3/01/79	9.20	9	-	
	12/06/78	3/06/79	9.00	25	-	
	12/06/78	3/06/79	9.00	5	-	
	12/07/78	3/07/79	9.00	38	-	
	12/07/78	3/07/79	9.00	5	-	
	12/07/78	3/07/79	9.00	5	-	
	12/12/78	3/12/79	8.95	88	-	
	12/12/78	3/12/79	8.95	105	-	
	12/13/78	3/13/79	8.95	133	-	
	12/13/78	3/13/79	8.95	464	-	
	12/15/78	3/15/79	8.95	27	-	
	12/15/78	3/15/79	8.95	27	-	
	12/15/78	3/15/79	8.95	65	-	
	12/15/78	3/15/79	8.95	-	11	
	12/18/78	3/19/79	8.95	164	-	
	12/18/78	3/19/79	8.95	28	-	
	12/19/78	3/19/79	9.25	7	-	
	12/21/78	3/21/79	9.25	90	-	
	12/22/78	3/22/79	9.25	100	-	
	12/27/78	3/27/79	9.35	17	-	
	12/27/78	3/27/79	9.35	54	-	
	12/27/78	3/27/79	9.35	10	-	
	12/27/78	3/27/79	9.35	10	-	
	12/27/78	3/27/79	9.35	26	-	
	12/27/78	3/27/79	9.35	26	-	
	12/28/78	3/28/79	9.35	4	-	
	12/28/78	3/28/79	9.35	77	-	
	12/29/78	3/30/79	9.35	38	-	
	12/29/78	3/30/79	9.35	198	-	
	12/29/78	3/29/79	9.35	34	-	
	12/29/78	3/29/79	9.35	34	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)

Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Dec.- Continued						
Notes	10/29/76	12/06/78	6.05	-	15	27,398
1979-Jan.						
Certificates of indebtedness	10/05/78	1/05/79	8.20	-	52	
	10/05/78	1/05/79	8.20	-	52	
	10/06/78	1/05/79	8.20	-	12	
	10/06/78	1/05/79	8.20	-	34	
	10/06/78	1/05/79	8.20	-	34	
	10/12/78	1/12/79	8.25	-	26	
	10/12/78	1/12/79	8.25	-	39	
	10/12/78	1/12/79	8.25	-	19	
	10/13/78	1/12/79	8.25	-	27	
	10/13/78	1/12/79	8.25	-	14	
	10/13/78	1/12/79	8.25	-	10	
	10/18/78	1/18/79	8.20	-	25	
	10/18/78	1/18/79	8.20	-	54	
	10/18/78	1/18/79	8.20	-	27	
	10/19/78	1/19/79	8.20	-	11	
	10/19/78	1/19/79	8.20	-	6	
	10/23/78	1/23/79	8.20	-	6	
	10/27/78	1/26/79	7.90	-	243	
	10/27/78	1/26/79	7.90	-	120	
	10/30/78	1/30/79	7.90	-	157	
	10/30/78	1/30/79	7.90	-	77	
	10/31/78	1/31/79	8.45	-	75	
	10/31/78	1/31/79	8.45	-	38	
	11/01/78	2/01/79	8.45	-	5	
	11/03/78	2/02/79	8.45	-	128	
	11/06/78	2/06/79	8.45	-	22	
	11/16/78	2/16/79	8.60	-	10	
	11/16/78	2/16/79	8.60	-	33	
	11/20/78	2/20/79	8.60	-	21	
	11/21/78	2/21/79	8.70	-	32	
	11/24/78	2/23/79	8.70	-	33	
	11/24/78	2/23/79	8.70	-	10	
	11/30/78	3/01/79	9.20	-	24	
	11/30/78	3/01/79	9.20	-	19	
	12/15/78	3/15/79	8.95	-	15	
	12/15/78	3/15/79	8.95	-	2	
	12/15/78	3/15/79	8.95	-	27	
	12/27/78	3/27/79	9.35	-	10	
	12/27/78	3/27/79	9.35	-	26	
	12/27/78	3/27/79	9.35	-	10	
	12/27/78	3/27/79	9.35	-	24	
	12/29/78	3/29/79	9.35	-	34	
	1/02/79	4/02/79	9.40	90	-	
	1/03/79	4/03/79	9.40	34	-	
	1/03/79	4/03/79	9.40	12	-	
	1/04/79	4/04/79	9.40	21	-	
	1/05/79	4/05/79	9.40	89	-	
	1/05/79	4/05/79	9.40	89	-	
	1/05/79	4/05/79	9.40	-	86	
	1/08/79	4/09/79	9.40	10	-	
	1/12/79	4/12/79	9.35	67	-	
	1/12/79	4/12/79	9.35	33	-	
	1/18/79	4/18/79	9.45	55	-	
	1/18/79	4/18/79	9.45	54	-	
	1/18/79	4/18/79	9.45	27	-	
	1/19/79	4/19/79	9.45	11	-	
	1/19/79	4/19/79	9.45	6	-	
	1/26/79	4/26/79	9.30	235	-	
	1/26/79	4/26/79	9.30	116	-	
	1/30/79	4/30/79	9.35	149	-	
	1/30/79	4/30/79	9.35	74	-	
	1/31/79	4/30/79	9.35	71	-	
	1/31/79	4/30/79	9.35	35	-	
Notes	10/29/76	1/29/79	6.05	-	18	26,928
Feb.						
Certificates of indebtedness	11/01/78	2/01/79	8.45	-	104	
	11/01/78	2/01/79	8.45	-	51	
	11/03/78	2/02/79	8.45	-	289	
	11/03/78	2/02/79	8.45	-	142	
	11/06/78	2/06/79	8.45	-	50	
	11/06/78	2/06/79	8.45	-	287	
	11/06/78	2/06/79	8.45	-	141	
	11/08/78	2/08/79	9.05	-	27	
	11/08/78	2/08/79	9.05	-	13	
	11/10/78	2/09/79	9.05	-	75	
	11/10/78	2/09/79	9.05	-	504	
	11/10/78	2/09/79	9.05	-	70	
	11/10/78	2/09/79	9.05	-	40	
	11/13/78	2/13/79	9.05	-	30	
	11/13/78	2/13/79	9.05	-	37	
	11/13/78	2/13/79	9.05	-	213	
	11/14/78	2/14/79	8.60	-	3	
	11/14/78	2/14/79	8.60	-	10	
	11/14/78	2/14/79	8.60	-	153	
	11/15/78	2/15/79	8.60	-	12	
	11/15/78	2/15/79	8.60	-	31	
	11/15/78	2/15/79	8.60	-	195	
	11/24/78	2/23/79	8.70	-	17	
	11/24/78	2/23/79	8.70	-	20	
	11/24/78	2/23/79	8.70	-	19	
	11/24/78	2/23/79	8.70	-	122	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1979-Feb.- Continued						
Certificates of indebtedness.....	11/24/78	2/23/79	8.70	-	62	
	11/29/78	2/28/79	9.20	-	25	
	12/01/78	3/01/79	9.20	-	9	
	12/06/78	3/06/79	9.00	-	5	
	12/07/78	3/07/79	9.00	-	5	
	12/07/78	3/07/79	9.00	-	5	
	12/12/78	3/12/79	8.95	-	35	
	12/12/78	3/12/79	8.95	-	53	
	12/13/78	3/13/79	8.95	-	133	
	12/18/78	3/19/79	8.95	-	28	
	12/19/78	3/19/79	9.25	-	7	
	12/27/78	3/27/79	9.35	-	2	
	12/27/78	3/27/79	9.35	-	17	
	12/29/78	3/29/79	9.35	-	34	
	12/29/78	3/30/79	9.35	-	38	
	1/03/79	4/03/79	9.00	-	12	
	1/04/79	4/04/79	9.40	-	21	
	1/05/79	4/05/79	9.40	-	89	
	1/05/79	4/05/79	9.40	-	3	
	1/12/79	4/12/79	9.35	-	33	
	1/12/79	4/12/79	9.35	-	67	
	1/18/79	4/18/79	9.45	-	27	
	1/18/79	4/18/79	9.45	-	54	
	1/19/79	4/19/79	9.45	-	6	
	1/19/79	4/19/79	9.45	-	11	
	1/26/79	4/26/79	9.30	-	116	
	1/26/79	4/26/79	9.30	-	235	
	1/30/79	4/30/79	9.35	-	149	
	1/30/79	4/30/79	9.35	-	74	
	1/31/79	4/30/79	9.35	-	71	
	1/31/79	4/30/79	9.35	-	35	
	2/01/79	5/02/79	9.35	96	-	
	2/01/79	5/02/79	9.35	47	-	
	2/01/79	5/02/79	9.35	-	47	
	2/01/79	5/02/79	9.35	-	96	
	2/02/79	5/02/79	9.35	287	-	
	2/02/79	5/02/79	9.35	141	-	
	2/02/79	5/02/79	9.35	-	143	
	2/02/79	5/02/79	9.35	-	130	
	2/02/79	5/02/79	9.35	-	54	
	2/02/79	5/02/79	9.35	-	12	
	2/06/79	5/07/79	9.20	284	-	
	2/06/79	5/07/79	9.20	140	-	
	2/06/79	5/07/79	9.20	-	15	
	2/07/79	5/07/79	9.20	57	-	
	2/07/79	5/07/79	9.20	11	-	
	2/07/79	5/07/79	9.20	-	11	
	2/08/79	5/08/79	9.20	6	-	
	2/08/79	5/08/79	9.20	13	-	
	2/08/79	5/08/79	9.20	27	-	
	2/08/79	5/08/79	9.20	16	-	
	2/08/79	5/08/79	9.20	-	6	
	2/09/79	5/09/79	9.20	514	-	
	2/09/79	5/09/79	9.20	71	-	
	2/09/79	5/09/79	9.20	72	-	
	2/09/79	5/09/79	9.20	23	-	
	2/09/79	5/09/79	9.20	-	23	
	2/13/79	5/14/79	9.25	218	-	
	2/14/79	5/14/79	9.25	157	-	
	2/15/79	5/15/79	9.25	198	-	
	2/23/79	5/23/79	9.30	210	-	
	2/28/79	5/31/79	9.45	26	-	
Notes.....	4/07/72	2/07/79	6.25	-	400	
	2/07/79	2/14/86	9.05	400	-	
	1/29/79	4/30/79	6.15	-	15	24,877
Mar.						
Bills.....	9/07/78	3/08/79	-	-	43	
Certificates of indebtedness.....	12/01/78	3/01/79	9.20	-	79	
	12/06/78	3/06/79	9.00	-	25	
	12/07/78	3/07/79	9.00	-	38	
	12/12/78	3/12/79	8.95	-	105	
	12/13/78	3/13/79	8.95	-	464	
	12/15/78	3/15/79	8.95	-	65	
	12/18/78	3/19/79	8.95	-	164	
	12/21/78	3/21/79	9.25	-	90	
	12/22/78	3/22/79	9.25	-	100	
	12/27/78	3/27/79	9.35	-	54	
	12/28/78	3/28/79	9.35	-	77	
	12/28/78	3/28/79	9.35	-	4	
	12/29/78	3/30/79	9.35	-	198	
	2/02/79	5/02/79	9.35	-	90	
	2/06/79	5/07/79	9.20	-	194	
	2/06/79	5/07/79	9.20	-	215	
	2/08/79	5/08/79	9.20	-	13	
	2/08/79	5/08/79	9.20	-	27	
	2/09/79	5/09/79	9.20	-	71	
	2/09/79	5/09/79	9.20	-	112	
	3/01/79	6/01/79	9.45	82	-	
	3/06/79	6/06/79	9.40	26	-	
	3/07/79	6/07/79	9.40	39	-	

Table PDO-8. - Foreign Series Securities (Nonmarketable)

Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1979-Mar.- Continued						
Certificates of indebtedness.....	3/12/79	6/12/79	9.40	108	-	
	3/13/79	6/13/79	9.50	476	-	
	3/15/79	6/15/79	9.50	67	-	
	3/19/79	6/19/79	9.50	168	-	
	3/21/79	6/21/79	9.50	89	-	
	3/22/79	6/22/79	9.50	99	-	
	3/27/79	6/27/79	9.50	54	-	
	3/28/79	6/29/79	9.50	81	-	
	3/30/79	6/29/79	9.50	194	-	
Notes.....	4/07/72	3/07/79	6.25	-	400	
	10/29/76	4/30/79	6.15	-	29	
	10/29/76	7/30/79	6.20	-	48	
	10/29/76	10/29/79	6.25	-	47	
	3/07/79	3/31/86	9.15	400	-	24,008
Apr.						
Bills.....	10/12/78	4/12/79	-	-	226	
	4/12/79	10/11/79	-	237	-	
Certificates of indebtedness.....	1/02/79	4/02/79	9.40	-	90	
	1/03/79	4/03/79	9.40	-	34	
	1/08/79	4/09/79	9.40	-	10	
	1/18/79	4/18/79	9.45	-	55	
	2/09/79	5/09/79	9.20	-	402	
	2/13/79	5/14/79	9.25	-	218	
	2/14/79	5/14/79	9.25	-	157	
	2/15/79	5/15/79	9.25	-	198	
	2/23/79	5/23/79	9.30	-	210	
	2/28/79	5/31/79	9.45	-	26	
	3/01/79	6/01/79	9.45	-	82	
	3/06/79	6/06/79	9.40	-	26	
	3/07/79	6/07/79	9.40	-	39	
	3/12/79	6/12/79	9.40	-	108	
	3/13/79	6/13/79	9.50	-	476	
	3/15/79	6/15/79	9.50	-	67	
	3/19/79	6/19/79	9.50	-	168	
	3/21/79	6/21/79	9.50	-	89	
	3/22/79	6/22/79	9.50	-	99	
	3/27/79	6/27/79	9.50	-	54	
	3/28/79	6/28/79	9.50	-	81	
	3/30/79	6/29/79	9.50	-	193	
	4/02/79	7/02/79	9.50	-	56	
	4/02/79	7/02/79	9.50	88	-	
	4/03/79	7/03/79	9.50	33	-	
	4/09/79	7/09/79	9.60	10	-	
	4/18/79	7/18/79	9.65	53	-	
Notes.....	4/07/72	4/06/79	6.25	-	450	
	6/30/77	4/30/79	5.875	-	50	
	4/06/79	4/30/86	9.10	450	-	
	4/30/79	1/31/81	9.75	50	-	
	10/29/76	10/29/79	6.25	-	1	21,266
May						
Bills.....	11/09/78	5/10/79	-	-	288	
	5/10/79	11/08/79	-	303	-	
Certificates of indebtedness.....	2/07/79	5/07/79	9.20	-	57	
	2/08/79	5/08/79	9.20	-	16	
	2/09/79	5/09/79	9.20	-	72	
	4/02/79	7/02/79	9.50	-	32	
	4/03/79	7/03/79	9.50	-	33	
	4/09/79	7/09/79	9.60	-	10	
	4/18/79	7/18/79	9.65	-	53	
Notes.....	7/19/72	5/15/79	6.05	-	500	
	8/01/77	5/31/79	6.125	-	50	
	5/15/79	5/15/86	9.30	500	-	
	5/31/79	2/28/81	9.75	50	-	21,008
June						
Bills.....	6/27/79	9/18/79	-	341	-	
	6/28/79	9/27/79	-	251	-	
Certificates of indebtedness.....	6/22/79	9/21/79	8.90	206	-	
	6/25/79	9/25/79	8.90	260	-	
	6/26/79	9/26/79	8.80	36	-	
	6/27/79	9/27/79	8.80	39	-	
	6/29/79	9/28/79	8.80	230	-	
	6/28/79	9/28/79	8.80	21	-	
	6/29/79	9/28/79	8.80	36	-	
Notes.....	6/01/79	5/31/80	8.00	230	-	22,657
July						
Bills.....	7/31/79	4/29/80	-	400	-	
	7/31/79	6/24/80	-	450	-	
Certificates of indebtedness.....	6/22/79	9/21/79	8.90	-	115	
	6/29/79	9/28/79	8.80	-	36	
	7/03/79	10/03/79	9.00	51	-	
	7/10/79	10/10/79	9.30	100	-	
	7/11/79	10/11/79	9.30	15	-	
	7/16/79	10/16/79	9.30	12	-	
	7/17/79	10/17/79	9.35	54	-	
	7/18/79	10/18/79	9.35	170	-	
	7/18/79	10/18/79	9.35	32	-	
	7/19/79	10/19/79	9.35	176	-	
	7/20/79	10/22/79	9.35	192	-	
	7/23/79	10/23/79	9.35	36	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries--Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1979-July- Continued						
Certificates of indebtedness	7/24/79	10/24/79	9.50	147	-	
	7/25/79	10/25/79	9.50	156	-	
	7/26/79	10/26/79	9.50	168	-	
	7/30/79	10/30/79	9.50	99	-	
Notes	7/19/72	7/16/79	6.10	-	500	
	12/12/77	7/31/79	6.25	-	50	
	8/08/78	7/31/79	6.25	-	400	
	8/09/78	7/31/79	6.25	-	850	
	7/16/79	7/31/86	9.35	500	-	
	7/31/79	4/30/80	7.75	400	-	23,865
Aug.						
Certificates of indebtedness	6/22/79	9/21/79	8.90	-	91	
	6/25/79	9/25/79	8.90	-	36	
	7/18/79	10/18/79	9.35	-	32	
	8/14/79	11/14/79	9.50	82	-	
Notes	9/06/77	8/15/79	6.875	-	200	
	12/12/77	8/31/79	6.625	-	50	23,538
Sept.						
Bills	6/27/79	9/18/79	-	-	341	
	6/28/79	9/27/79	-	-	251	
Certificates of indebtedness	6/25/79	9/25/79	8.90	-	224	
	6/26/79	9/26/79	8.80	-	36	
	6/27/79	9/27/79	8.80	-	39	
	6/28/79	9/28/79	8.80	-	21	
	6/29/79	9/28/79	8.80	-	230	
	9/07/79	12/07/79	9.85	101	-	
	9/10/79	12/10/79	9.85	204	-	
	9/11/79	12/11/79	10.55	117	-	
	9/12/79	12/12/79	10.55	22	-	
	9/14/79	12/14/79	10.55	114	-	
	9/17/79	12/17/79	10.55	124	-	
	9/20/79	12/20/79	10.35	165	-	
	9/21/79	12/21/79	10.35	125	-	
	9/21/79	12/21/79	10.35	285	-	
	9/21/79	12/21/79	10.35	-	125	
	9/24/79	12/27/79	10.35	14	-	
	9/24/79	12/27/79	10.35	160	-	
	9/24/79	12/27/79	10.35	160	-	
	9/24/79	12/27/79	10.35	-	160	
	9/25/79	12/27/79	10.00	203	-	
	9/25/79	12/27/79	10.00	18	-	
	9/25/79	12/27/79	10.00	53	-	
	9/25/79	12/27/79	10.00	53	-	
	9/25/79	12/27/79	10.00	-	21	
	9/25/79	12/27/79	10.00	-	53	
	9/26/79	12/27/79	10.00	37	-	
	9/27/79	12/27/79	10.00	40	-	
	9/28/79	12/28/79	10.00	262	-	
	9/28/79	12/28/79	10.00	219	-	
Notes	10/05/78	9/30/79	6.625	-	475	
	10/06/78	9/30/79	6.625	-	25	
	12/12/77	9/30/79	6.625	-	50	23,965
Oct.						
Bills	4/12/79	10/11/79	-	-	237	
	10/25/79	3/03/80	-	245	-	
	10/25/79	4/01/80	-	258	-	
	10/31/79	6/19/80	-	250	-	
Certificates of indebtedness	7/03/79	10/03/79	9.00	-	51	
	7/10/79	10/10/79	9.30	-	100	
	7/11/79	10/11/79	9.30	-	15	
	7/16/79	10/16/79	9.30	-	12	
	7/17/79	10/17/79	9.35	-	54	
	7/18/79	10/18/79	9.35	-	170	
	7/19/79	10/19/79	9.35	-	176	
	7/20/79	10/22/79	9.35	-	192	
	7/23/79	10/23/79	9.35	-	36	
	7/24/79	10/24/79	9.50	-	147	
	7/25/79	10/25/79	9.50	-	156	
	7/26/79	10/26/79	9.50	-	168	
	7/30/79	10/30/79	9.50	-	99	
	9/24/79	12/27/79	10.35	-	14	
	9/25/79	12/27/79	10.00	-	31	
	9/25/79	12/27/79	10.00	-	7	
	9/25/79	12/27/79	10.00	-	14	
	9/25/79	12/27/79	10.00	-	28	
	9/25/79	12/27/79	10.00	-	18	
	9/25/79	12/27/79	10.00	-	102	
	9/26/79	12/27/79	10.00	-	10	
	9/26/79	12/27/79	10.00	-	27	
	9/27/79	12/27/79	10.00	-	1	
	9/27/79	12/27/79	10.00	-	39	
	9/28/79	12/28/79	10.00	-	54	
	10/01/79	1/03/80	10.00	3	-	
	10/01/79	1/02/80	10.00	89	-	
	10/01/79	1/03/80	10.00	-	*	
	10/03/79	1/03/80	10.35	54	-	
	10/03/79	1/03/80	10.35	108	-	

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries—Continued
(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1979-Oct.-Continued						
Certificates of indebtedness	10/03/79	1/03/80	10.35	9	-	
	10/10/79	1/10/80	10.80	104	-	
	10/11/79	1/11/80	10.80	15	-	
	10/16/79	1/16/80	11.85	13	-	
	10/17/79	1/17/80	11.85	55	-	
	10/18/79	1/18/80	11.85	172	-	
	10/19/79	1/21/80	11.85	177	-	
	10/22/79	1/22/80	11.85	194	-	
	10/23/79	1/23/80	12.95	36	-	
	10/24/79	1/24/80	12.95	148	-	
	10/25/79	1/25/80	12.95	156	-	
	10/26/79	1/28/80	12.95	168	-	
	10/30/79	1/30/80	12.25	99	-	
Notes	10/06/78	10/31/79	7.25	-	500	23,860
Nov.						
Bills	5/10/79	11/08/79	-	-	303	
	11/19/79	5/01/80	-	230	-	
	11/29/79	6/02/80	-	266	-	
	11/29/79	7/01/80	-	268	-	
	11/29/79	8/01/80	-	161	-	
	11/30/79	9/02/80	-	255	-	
Certificates of indebtedness	8/14/79	11/14/79	9.50	-	82	
	9/28/79	12/28/79	10.00	-	37	
	9/28/79	12/28/79	10.00	-	26	
	9/28/79	12/28/79	10.00	-	56	
	9/28/79	12/28/79	10.00	-	51	
	10/01/79	1/03/80	10.00	-	3	
	10/03/79	1/03/80	10.35	-	9	
	11/14/79	2/14/80	12.05	83	-	
Notes	3/25/77	11/15/79	7.00	-	260	
	6/30/77	11/15/79	6.25	-	50	
	1/31/78	11/30/79	7.125	-	50	
	10/10/78	11/30/79	7.125	-	300	23,895
Dec.						
Bills	12/19/79	6/02/80	-	29	-	
	12/21/79	9/02/80	-	12	-	
	12/21/79	8/01/80	-	101	-	
	12/31/79	10/01/80	-	66	-	
	12/31/79	12/01/80	-	22	-	
Certificates of indebtedness	9/07/79	12/07/79	9.85	-	101	
	9/10/79	12/10/79	9.85	-	204	
	9/11/79	12/11/79	10.55	-	117	
	9/12/79	12/12/79	10.55	-	22	
	9/14/79	12/14/79	10.55	-	114	
	9/17/79	12/17/79	10.55	-	124	
	9/20/79	12/20/79	10.35	-	165	
	9/21/79	12/21/79	10.35	-	285	
	9/24/79	12/27/79	10.35	-	160	
	9/25/79	12/27/79	10.00	-	53	
	9/28/79	12/28/79	10.00	-	20	
	9/28/79	12/28/79	10.00	-	18	
	9/28/79	12/28/79	10.00	-	219	
	10/03/79	1/03/80	10.35	-	54	
	10/10/79	1/10/80	10.80	-	27	
	10/11/79	1/11/80	10.80	-	15	
	10/16/79	1/16/80	11.85	-	13	
	10/17/79	1/17/80	11.85	-	38	
	10/17/79	1/17/80	11.85	-	17	
	10/18/79	1/18/80	11.85	-	150	
	12/05/79	3/05/80	11.95	44	-	
	12/07/79	3/07/80	11.95	105	-	
	12/10/79	3/10/80	11.95	213	-	
	12/11/79	3/11/80	12.05	121	-	
	12/12/79	3/12/80	12.05	23	-	
	12/13/79	3/13/80	12.05	37	-	
	12/14/79	3/14/80	12.05	119	-	
	12/14/79	3/14/80	12.05	77	-	
	12/17/79	3/17/80	12.05	130	-	
	12/20/79	3/20/80	12.25	172	-	
	12/21/79	3/21/80	12.25	296	-	
	12/27/79	3/27/80	12.10	216	-	
	12/28/79	3/28/80	12.10	31	-	
	12/28/79	3/28/80	12.10	222	-	
	12/31/79	3/31/80	12.10	61	-	
Notes	7/18/77	12/31/79	7.50	-	400	
	1/31/78	12/31/79	7.125	-	50	23,551
1980-Jan.						
Bills	1/08/80	10/01/80	-	43	-	
	1/28/80	10/01/80	-	114	-	
	1/30/80	10/01/80	-	54	-	
	1/30/80	11/03/80	-	274	-	
Certificates of indebtedness	10/01/79	1/02/80	10.00	-	89	
	10/03/79	1/03/80	10.35	-	108	
	10/18/79	1/18/80	11.85	-	22	
	10/19/79	1/21/80	11.85	-	177	
	10/22/79	1/22/80	11.85	-	167	
	10/22/79	1/22/80	11.85	-	27	
	10/23/79	1/23/80	12.95	-	36	
	10/24/79	1/24/80	12.95	-	86	
	10/24/79	1/24/80	12.95	-	62	
	10/25/79	1/25/80	12.95	-	156	
	10/26/79	1/28/80	12.95	-	168	
	10/30/79	1/30/80	12.25	-	99	
	1/02/80	4/02/80	12.10	90	-	
	1/03/80	4/04/80	12.10	109	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1980-Jan.-Continued						
Certificates of indebtedness	1/04/80	4/08/80	12.10	23	-	
	1/04/80	4/08/80	12.10	120	-	
	1/04/80	4/08/80	12.10	-	23	
	1/07/80	4/08/80	12.10	81	-	
	1/22/80	1/23/80	11.85	27	-	
	1/22/80	1/23/80	11.85	-	27	
	1/24/80	4/24/80	12.20	53	-	
	1/24/80	4/24/80	12.20	-	53	
	1/25/80	4/25/80	12.20	163	-	
	1/25/80	4/25/80	12.20	-	118	
	1/28/80	4/28/80	12.20	175	-	
	1/30/80	4/30/80	12.05	103	-	
Notes	1/14/80	6/30/81	9.125	47	-	23,608
Feb						
Bills	02/11/80	12/01/80	-	276	-	
	02/11/80	1/05/80	-	83	-	
Certificates of indebtedness	11/14/79	02/14/80	12.05	-	83	
	12/07/79	03/07/80	11.95	-	33	
	12/07/79	03/07/80	11.95	-	73	
	12/10/79	03/10/80	11.95	-	114	
	12/10/79	03/10/80	11.95	-	99	
	12/11/79	03/11/80	12.05	-	8	
	12/11/79	03/11/80	12.05	-	94	
	01/25/80	04/25/80	12.20	-	45	
	01/28/80	04/25/80	12.20	-	65	
	01/28/80	04/28/80	12.20	-	51	
	01/28/80	04/28/80	12.20	-	60	
	01/30/80	04/30/80	12.05	-	35	
	01/30/80	04/30/80	12.05	-	50	
	01/30/80	04/30/80	12.05	-	18	
	02/08/80	05/08/80	12.10	115	-	
	02/14/80	05/14/80	12.30	-	68	
	02/14/80	05/14/80	12.30	-	18	
	02/14/80	05/14/80	12.30	86	-	
Note	08/01/77	02/15/80	6.50	-	50	23,206

Source: Bureau of the Public Debt.

Table PDO-9. - Foreign Currency Series Securities (Nonmarketable)

Issued to Official Institutions of Foreign Countries

(Dollar amounts in millions)

Securities	Payable in --	Issue date	Maturity date	Interest rate (percent)	Amount (Dollar equivalent)		
					Issued	Retired	Total outstanding end of month
1978-Jan.							
Notes	Swiss francs	7/07/76	1/06/78	6.70	-	28	
	Swiss francs	8/06/76	2/06/78	6.50	-	30	
	Swiss francs	1/06/79	7/06/79	7.05	17	-	1,128
Feb.							
Notes	Swiss francs	8/06/76	2/06/78	6.50	-	2	
	Swiss francs	8/20/76	2/20/78	6.35	-	36	
	Swiss francs	9/10/76	3/10/78	6.20	-	4	1,087
Mar.							
Notes	Swiss francs	9/10/76	3/10/78	6.20	-	144	
	Swiss francs	10/08/76	4/07/78	5.95	-	31	
	Swiss francs	3/10/78	9/10/79	7.40	124	-	1,035
Apr.							
Notes	Swiss francs	10/08/76	4/07/78	5.95	-	7	
	Swiss francs	10/29/76	4/28/78	5.80	-	50	
	Swiss francs	4/28/78	10/29/79	7.70	17	-	995
May							
Notes	Swiss francs	12/10/76	6/09/78	5.25	-	52	943
June							
Notes	Swiss francs	12/10/76	6/09/78	5.25	-	85	
	Swiss francs	3/08/77	9/08/78	5.90	-	31	
	Swiss francs	6/09/78	10/29/79	7.95	75	-	901
July							
Notes	Swiss francs	3/08/77	9/08/78	5.90	-	19	
	Swiss francs	4/18/77	10/18/78	5.60	-	22	861
Aug.							
Notes	Swiss francs	4/18/77	10/18/78	5.60	-	52	809
Sept.							
Notes	Swiss francs	4/18/77	10/18/78	5.60	-	41	768
Oct.							
Certificates	Swiss francs	10/18/78	7/06/79	9.00	7	-	
	Swiss francs	10/18/78	9/10/79	9.00	2	-	
Notes	Swiss francs	4/18/77	10/18/78	5.60	-	45	
	Swiss francs	5/26/77	11/27/78	6.10	-	9	
	Swiss francs	10/18/78	10/29/79	8.95	5	-	727
Nov.							
Certificates	Swiss francs	11/27/78	2/20/79	9.00	145	-	
	Swiss francs	11/27/78	3/01/79	9.00	3	-	
	Swiss francs	11/27/78	4/20/79	9.30	17	-	
	Swiss francs	11/27/78	7/06/79	9.70	130	-	
Notes	Swiss francs	5/26/77	11/27/78	6.10	-	350	
	Swiss francs	8/19/77	2/20/79	6.60	-	14	657
Dec.							
Certificates	Swiss francs	11/27/78	2/20/79	9.00	-	48	
Notes	Swiss francs	8/19/77	2/20/79	6.60	-	8	600
1979-Jan.							
Certificates	Swiss francs	11/27/78	2/20/79	9.00	-	69	531
Feb.							
Certificates	Swiss francs	11/27/78	2/27/79	9.00	-	28	
	Swiss francs	11/27/78	3/01/79	9.00	-	3	
Notes	Swiss francs	9/01/77	3/01/79	6.40	-	25	475
Mar.							
Certificates	Swiss francs	10/18/78	7/06/79	9.00	-	7	
	Swiss francs	10/18/78	9/10/79	9.00	-	2	
	Swiss francs	11/27/78	7/06/79	9.70	-	130	
	Swiss francs	11/28/78	2/20/79	9.30	-	17	
Notes	Swiss francs	10/20/77	4/20/79	7.15	-	82	
	Swiss francs	1/06/78	7/06/79	7.05	-	17	
	Swiss francs	3/10/78	9/10/79	7.40	-	124	
	Swiss francs	4/28/78	10/29/79	7.70	-	17	
	Swiss francs	6/09/78	10/29/79	7.95	-	75	
	Swiss francs	10/18/78	10/29/79	8.95	-	2	3
Apr.							
Notes	Swiss francs	10/18/78	10/29/79	8.95	-	3	-

PUBLIC DEBT OPERATIONS

Table PDO-10. - Foreign Currency Series Securities Issued to Residents of Foreign Countries

(Dollar amounts in millions)

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate (percent)	Amount (Dollar equivalent)		
						Issued	Retired	Total outstanding end of month
1978-Dec.....	Notes	Deutsche marks	12/15/78	12/15/81	5.95	931	-	1,595
		Deutsche marks	12/15/78	12/14/82	6.20	664	-	
1979-Jan.....	Notes	Swiss francs	1/26/79	7/26/81	2.35	744	-	2,798
		Swiss francs	1/26/79	1/26/83	2.65	459	-	
Mar.....	Notes	Deutsche marks	3/1/79	9/1/81	6.30	680	-	4,150
		Deutsche marks	3/1/79	9/1/82	6.70	671	-	
Nov.....	Notes	Deutsche marks	11/12/79	5/12/82	8.55	451	-	5,269
		Deutsche marks	11/12/79	5/12/83	8.50	668	-	
1980-Jan.....	Notes	Deutsche marks	1/25/80	7/26/82	8.50	561	-	6,437
		Deutsche marks	1/25/80	7/26/83	8.45	607	-	

UNITED STATES SAVINGS BONDS

Series E and Series H are the only savings bonds currently sold. Series E has been on sale since May 1, 1941, and Series H has been on sale since June 1, 1952. Series A - D were sold from March 1, 1935 through April 30, 1941. Series F and G were sold from May 1, 1941 through April 30, 1952. Series J and K were sold from May 1, 1952 through April 30, 1957. Details of the principal changes in issues, interest yields, maturities, and other terms appear in the Treasury Bulletins of April 1951, May 1952, May 1957, October and December 1959, May and October 1961, June 1968, and September 1970; and the Annual Report of the Secretary of the Treasury for fiscal years 1966 through 1977.

Table SB-1. - Sales and Redemptions by Series, Cumulative through February 29, 1980

(In millions of dollars)

Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount outstanding	
					Interest-bearing debt	Matured non-interest-bearing debt
Series A-D 2/	3,949	1,054	5,003	5,004	-	3
Series E and H 3/	214,196	61,792	275,988	64,169	79,517	-
Series F and G	28,396	1,125	29,521	29,516	-	5
Series J and K	3,556	198	3,754	3,754	-	-
Total A-K 3/	250,097	64,169	313,996	234,681	79,517	7

Footnotes at end of Table SB-4.

Table SB-2. - Sales and Redemptions by Periods, All Series Combined 3/

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 4/	Accrued discount	Interest-bearing debt	Matured non-interest-bearing debt
Fiscal years:								
1935-70	184,355	32,788	217,204	165,868	147,756	18,112	51,281	55
1971	5,082	2,056	7,138	5,425	4,342	1,083	53,003	46
1972	5,940	2,130	8,249	5,338	4,306	1,032	55,921	39
1973	6,514	2,564	9,078	5,586	4,494	1,092	59,418	34
1974	6,429	2,749	9,178	6,681	5,366	1,314	61,921	29
1975	6,826	3,252	10,078	6,519	5,173	1,346	65,482	27
1976	7,293	3,496	10,790	6,543	5,133	1,409	69,733	23
T.Q.	1,833	902	2,735	1,717	1,346	371	70,752	22
1977	7,895	3,827	11,722	7,064	5,495	1,567	75,411	21
1978	8,026	4,104	12,131	7,747	5,971	1,776	79,798	16
1979	7,295	4,318	11,613	10,975	8,148	2,827	80,440	13
Calendar years:								
1935-68	177,594	30,044	207,699	155,671	139,407	16,264	51,917	112
1969	4,393	1,832	6,224	6,639	5,457	1,182	51,549	64
1970	4,665	1,909	6,574	6,295	5,072	1,223	51,842	50
1971	5,477	2,192	7,669	5,244	4,224	1,021	54,275	42
1972	6,236	2,426	8,662	5,365	4,322	1,043	57,579	37
1973	6,270	2,673	8,943	6,211	4,945	1,266	60,317	31
1974	6,862	2,994	9,856	6,829	5,476	1,354	63,349	26
1975	7,038	3,368	10,406	6,292	4,959	1,332	67,464	25
1976	7,555	3,597	11,152	6,771	5,288	1,483	71,853	17
1977	7,954	3,910	11,863	7,110	5,520	1,590	76,602	21
1978	7,959	4,180	11,898	8,195	6,312	1,883	80,546	18
Month:								
1979-Feb.	616	366	982	936	616	251	80,459	18
Mar.	623	356	980	1,025	750	276	80,417	14
Apr.	671	368	1,039	1,030	748	283	80,426	14
May	618	350	968	964	702	263	80,430	14
June	560	350	910	879	642	237	80,460	13
July	600	372	972	908	661	247	80,524	13
Aug.	625	339	964	985	719	265	80,503	13
Sept.	493	341	831	897	656	241	80,440	13
Oct.	578	352	930	1,192	873	319	80,178	13
Nov.	453	333	786	1,295	949	346	79,669	13
Dec.	473	372	845	1,003	729	274	79,517	7
1980-Jan. 3/	569	401	971	2,240	1,608	632	78,247	7
Feb.	476	345	820	1,729	476	553	77,338	7

Footnotes at end of Table SB-4.

Table SB-3. - Sales and Redemptions by Periods, Series E through K

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 3/	Accrued discount 4/	Interest-bearing debt	Matured non-interest-bearing debt
E and H 3/								
Fiscal years:								
1941-70	148,455	30,411	178,927	127,646	111,791	15,854	51,281	-
1971	5,082	2,056	7,138	5,416	4,334	1,082	53,003	-
1972	5,939	2,310	8,249	5,331	4,294	1,037	55,921	-
1973	6,514	2,564	9,078	5,581	4,490	1,091	59,418	-
1974	6,429	2,749	9,178	6,675	5,361	1,314	61,921	-
1975	6,826	3,252	10,078	6,517	5,172	1,345	65,482	-
1976	7,293	3,496	10,790	6,539	5,130	1,409	69,733	-
T.Q.	1,833	902	2,735	1,715	1,345	371	70,752	-
1977	7,895	3,827	11,722	7,063	5,495	1,567	75,411	-
1978	8,026	4,104	12,131	7,743	5,968	1,775	79,798	-
1979	7,295	4,318	11,613	10,073	8,143	2,828	80,440	-
Calendar years:								
1941-68	141,755	27,667	169,422	117,532	103,538	13,994	51,890	-
1969	4,193	1,832	6,244	6,565	5,391	1,173	51,549	-
1970	4,665	1,909	6,574	6,281	5,060	1,221	51,842	-
1971	5,477	2,192	7,669	5,237	4,217	1,020	54,275	-
1972	6,236	2,426	8,662	5,359	4,311	1,049	57,579	-
1973	6,270	2,673	8,943	6,206	4,972	1,234	60,317	-
1974	6,862	2,994	9,856	6,284	5,031	1,353	63,349	-
1975	7,038	3,368	10,406	6,290	4,959	1,331	67,464	-
1976	7,555	3,597	11,152	6,762	5,281	1,481	71,853	-
1977	7,954	3,910	11,853	7,114	5,524	1,591	76,602	-
1978	7,959	4,180	12,139	8,195	6,312	1,883	80,546	-
Months:								
1979-Feb	616	366	982	936	616	251	80,459	-
Mar	623	356	980	1,022	745	278	80,417	-
Apr	671	368	1,039	1,030	748	283	80,426	-
May	618	350	968	964	702	263	80,430	-
June	560	350	910	870	642	227	80,460	-
July	600	372	972	908	661	247	80,524	-
Aug	625	339	964	985	719	265	80,503	-
Sept	493	341	834	897	656	241	80,440	-
Oct	578	352	930	1,102	873	319	80,178	-
Nov	453	333	786	1,295	949	346	79,669	-
Dec	473	372	845	997	724	273	79,517	-
1980-Jan	569	401	971	2,240	1,608	632	78,247	-
Feb	476	345	820	1,729	1,176	553	77,338	-
Series F, G, J, and K, combined 5/								
Fiscal years:								
1941-70	31,951	1,423	33,374	33,226	31,911	1,315	-	49
1971	-	-	-	8	7	1	-	41
1972	-	-	-	6	5	1	-	34
1973	-	-	-	5	4	1	-	30
1974	-	-	-	5	4	1	-	25
1975	-	-	-	1	1	*	-	24
1976	-	-	-	4	3	*	-	20
T.Q.	-	-	-	1	1	*	-	19
1977	-	-	-	1	1	*	-	18
1978	-	-	-	4	3	1	-	13
1979	-	-	-	3	3	*	-	10
Calendar years:								
1941-68	31,951	1,323	33,274	33,143	31,837	1,305	27	104
1969	-	*	*	74	65	9	-	58
1970	-	-	-	13	11	2	-	44
1971	-	-	-	7	6	1	-	37
1972	-	-	-	5	5	1	-	32
1973	-	-	-	5	4	1	-	27
1974	-	-	-	5	4	1	-	22
1975	-	-	-	1	*	*	-	21
1976	-	-	-	8	6	2	-	13
1977	-	-	-	-4	-4	-1	-	18
1978	-	-	-	*	2	1	-	15
Months:								
1979-Feb	-	-	-	-	-	-	-	16
Mar	-	-	-	3	5	-2	-	14
Apr	-	-	-	-	-	-	-	11
May	-	-	-	-	-	-	-	11
June	-	-	-	-	-	-	-	10
July	-	-	-	-	-	-	-	10
Aug	-	-	-	-	-	-	-	10
Sept	-	-	-	-	-	-	-	10
Oct	-	-	-	-	-	-	-	10
Nov	-	-	-	-	-	-	-	10
Dec	-	-	-	6	5	1	-	5
1980-Jan	-	-	-	-	-	-	-	5
Feb	-	-	-	-	-	-	-	5

Continued on next page.

Table SB-3. - Sales and Redemptions by Periods, Series E through K—Continued 3/

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchange of E bonds for H bonds	Amount outstanding (interest-bearing debt)
				Total	Sales price 4/	Accrued discount 4/		
Series E								
Fiscal years:								
1941-70	137,805	30,411	168,216	121,838	105,984	15,854	2,211	44,167
1971	4,870	2,056	6,926	4,959	3,877	1,082	231	45,902
1972	5,650	2,310	7,960	4,972	3,932	1,037	292	48,598
1973	6,190	2,564	8,755	5,209	4,118	1,090	338	51,806
1974	6,145	2,749	8,894	6,156	4,842	1,314	310	54,234
1975	6,503	3,252	9,755	6,063	4,717	1,346	310	57,617
1976	6,975	3,496	10,471	6,114	4,705	1,409	326	61,648
T.Q.	1,761	902	2,663	1,611	1,241	371	80	62,621
1977	7,576	3,827	11,403	6,638	5,070	1,567	313	67,073
1978	7,774	4,104	11,879	7,244	5,469	1,775	325	71,383
1979	7,061	4,318	11,379	10,151	7,323	2,828	345	72,266
Calendar years:								
1941-68	131,302	27,667	158,970	112,840	98,845	13,994	1,908	44,222
1969	4,221	1,832	6,052	5,835	4,661	1,173	180	44,259
1970	4,503	1,909	6,412	5,626	4,405	1,221	228	44,818
1971	5,218	2,192	7,411	4,871	3,851	1,020	249	47,108
1972	5,922	2,426	8,348	5,007	3,958	1,049	329	50,120
1973	5,988	2,673	8,661	5,740	4,507	1,234	319	52,723
1974	6,524	2,994	9,518	6,318	4,965	1,353	310	55,613
1975	6,729	3,368	10,097	5,886	4,555	1,331	326	59,498
1976	7,245	3,597	10,841	6,336	4,855	1,481	327	63,676
1977	7,638	3,910	11,548	6,686	5,095	1,591	303	68,235
1978	7,718	4,180	11,898	7,645	5,762	1,883	333	72,154
Months:								
1979-Feb	598	366	964	866	615	251	28	72,127
Mar	598	356	954	939	662	277	38	72,105
Apr	658	368	1,026	958	676	283	31	72,142
May	607	350	957	891	628	263	35	72,173
June	548	350	908	805	567	237	29	72,238
July	572	372	943	836	589	247	22	72,323
Aug	574	339	913	915	650	265	20	72,302
Sept	490	341	831	831	590	241	35	72,266
Oct	557	352	908	1,100	781	319	24	72,051
Nov	456	333	789	1,193	847	346	40	71,608
Dec	466	372	838	909	636	273	24	71,512
1980-Jan	501	401	902	2,105	1,474	632	10	70,299
Feb	423	345	767	1,580	1,027	553	49	69,438
Series H 3/								
Fiscal years:								
1952-70	10,711	-	10,711	5,808	5,808	-	2,211	7,114
1971	212	-	212	457	457	-	231	7,101
1972	289	-	289	359	359	-	292	7,323
1973	322	-	322	372	372	-	338	7,612
1974	284	-	284	519	519	-	310	7,686
1975	324	-	324	455	455	-	310	7,865
1976	318	-	318	425	425	-	326	8,084
T.Q.	72	-	72	104	104	-	80	8,131
1977	319	-	319	425	425	-	313	8,338
1978	251	-	251	498	498	-	325	8,415
1979	234	-	234	820	820	-	345	8,174
Calendar years:								
1952-68	10,452	-	10,452	4,692	4,692	-	1,908	7,668
1969	172	-	172	730	730	-	180	7,290
1970	162	-	162	655	655	-	228	7,025
1971	259	-	259	366	366	-	249	7,167
1972	314	-	314	353	353	-	329	7,458
1973	282	-	282	465	465	-	319	7,594
1974	338	-	338	506	506	-	310	7,736
1975	309	-	309	404	404	-	326	7,966
1976	310	-	310	427	427	-	327	8,177
1977	316	-	316	428	428	-	303	8,368
1978	240	-	240	550	550	-	333	8,392
Months:								
1979-Feb	18	-	18	71	71	-	28	8,332
Mar	26	-	26	83	83	-	38	8,312
Apr	13	-	13	72	72	-	41	8,284
May	11	-	11	74	74	-	35	8,256
June	12	-	12	74	74	-	29	8,222
July	28	-	28	72	72	-	22	8,201
Aug	51	-	51	70	70	-	20	8,201
Sept	3	-	3	66	66	-	15	8,174
Oct	21	-	21	93	93	-	24	8,126
Nov	-3	-	-3	102	102	-	40	8,061
Dec	7	-	7	88	88	-	24	8,005
1980-Jan	68	-	68	134	134	-	10	7,948
Feb	53	-	53	149	149	-	49	7,900

Footnotes at end of Table SB-4.

UNITED STATES SAVINGS BONDS

Table SB-4. - Redemptions of Matured and Unmatured Savings Bonds 3/

(In millions of dollars)

Period	Total	Matured			Unmatured			Unclassified 8/
		Total	Series E and H	Other	Total	Series E and H	Other	
Fiscal years:								
1951-64	87,140	39,488	22,025	17,463	48,043	38,949	9,094	-391
1965	5,346	2,184	1,938	246	3,284	3,165	118	-121
1966	5,724	2,253	1,973	280	3,300	3,196	104	172
1967	5,922	2,471	2,059	412	3,351	3,273	79	99
1968	5,982	2,548	2,289	260	3,401	3,376	25	33
1969	6,339	2,560	2,417	143	3,566	3,560	6	213
1970	6,748	2,792	2,762	29	3,842	3,842	-	115
1971	5,425	2,490	2,481	9	3,660	3,660	-	-725
1972	5,338	2,043	2,036	7	3,317	3,317	-	-23
1973	5,586	2,126	2,121	5	3,393	3,393	-	67
1974	6,681	2,729	2,724	5	3,847	3,847	-	104
1975	6,517	2,544	2,545	-1	3,776	3,776	-	198
1976	6,543	2,820	2,816	4	3,772	3,772	-	-
T.Q.	1,689	797	794	3	891	891	-	-
1977	7,064	3,578	-577	1	3,487	3,487	-	-
1978	7,747	3,157	3,153	4	4,590	4,590	-	-
1979	10,975	5,654	5,651	3	4,927	4,927	-	-197
Calendar years:								
1951-68	82,001	37,947	19,528	18,419	44,054	33,923	10,131	-5
1963	5,021	2,043	1,617	426 7/	3,031	2,905	125	-52
1964	5,252	2,171	1,889	282	3,157	3,026	131	-76
1965	5,441	2,148	1,932	216	3,287	3,176	111	6
1966	6,000	2,472	2,080	391	3,384	3,277	107	144
1967	5,793	2,386	2,041	345	3,413	3,370	44	-7
1968	6,133	2,652	2,443	209	3,455	3,441	13	26
1969	6,639	2,686	2,601	84	3,726	3,724	2	228
1970	6,295	2,841	2,827	15	3,885	3,885	-	-431
1971	5,244	2,022	2,014	8	3,305	3,305	-	-83
1972	5,365	2,053	2,047	6	3,337	3,337	-	-24
1973	6,210	2,508	2,505	3	3,578	3,578	-	123
1974	6,833	2,627	2,622	5	3,789	3,789	-	417
1975	6,291	2,481	2,481	*	3,955	3,955	-	-145
1976	6,771	3,275	3,275	8	3,487	3,487	-	-
1977	7,110	2,556	2,556	-4	4,553	4,553	-	-
1978	8,200	3,129	3,125	4	5,071	5,071	-	-
Months:								
1979-Feb	936	434	434	-	384	384	-	117
Mar	1,025	965	962	3	806	806	-	-746
Apr	1,030	606	606	-	470	470	-	-46
May	964	548	548	-	463	463	-	-47
June	880	505	504	1	446	446	-	-71
July	908	466	466	-	416	416	-	25
Aug	985	393	393	-	317	317	-	275
Sept	898	558	557	1	587	587	-	-247
Oct	1,192	463r	463r	-	447r	447r	-	282r
Nov	1,295	646	646	-	535	535	-	114
Dec	1,003	581	575	6	473	473	-	-52
1980-Jan	2,240	n.a.	n.a.	n.a.	n.a.	n.a.	-	n.a.
Feb	1,729	n.a.	n.a.	n.a.	n.a.	n.a.	-	n.a.

Source: Monthly Statement of the Public Debt of the U.S.; Office of Market Analysis, United States Savings Bonds Division.

Note: In these tables sales of Series A-F and J bonds are included at issue price, and redemptions and amounts outstanding at current redemption value. Series G,H, and K are included at face value throughout. Matured bonds which have been redeemed are included in redemptions. Matured J and K bonds outstanding are included in the interest-bearing debt until all bonds of the annual series have matured, and are then transferred to matured debt on which interest has ceased.

1/ Sales and redemption figures include exchanges of minor amounts of (1) matured Series E bonds for Series G and K bonds from May 1951 through April 1957; (2) Series F and J bonds for Series H bonds beginning January 1960; and (3) U.S. savings notes for Series H bonds beginning January 1972; however, they exclude exchanges of Series E bonds for Series H bonds, which are reported in Table SB-3.

2/ Details by series on a cumulative basis and by periods of Series A-D combined will be found in the February 1952 and previous issues of the Treasury Bulletin.

3/ Series E and H sales and redemptions include some amounts of unclassified Series EE and HH.

4/ Because there is a normal lag in classifying redemptions, the distributions of redemption between sales price and accrued discount has been estimated. Beginning with the Treasury Bulletin of March 1961 the method of distributing redemptions between sales price and accrued discount has been changed to reflect the distribution shown in final reports of classified redemption. All periods shown have been revised on this basis.

5/ Series F and G sales were discontinued April 30, 1952, and Series J and K sales were discontinued April 30, 1957. Sales figures after April 30, 1957, represent adjustments.

6/ Includes exchanges of Series 1941 F and G savings bonds for 3-1/4% marketable bonds of 1978-83.
Includes exchanges of Series 1948 F and G bonds for 4-3/4% marketable notes of 1964.
Includes exchanges of Series 1949 F and G bonds for 4% marketable bonds of 1969.
Includes exchanges of Series 1960 F and G bonds for 3-7/8% marketable bonds for 1968.

7/ Includes exchanges of Series 1951 and 1952 F and G bonds for 3-7/8% marketable bonds of 1971 and 4% marketable bonds of 1980.

8/ Represents changes in the amounts of redemptions not yet classified between matured and unmatured issues.

* Less than $500,000.

n.a. Not available.

UNITED STATES SAVINGS NOTES

United States savings notes were on sale May 1, 1967 through June 30, 1970. The notes were eligible for purchase by individuals with the simultaneous purchase of Series E savings bonds.

The principal terms and conditions for purchase and redemption and information on investment yields of savings notes appear in the Treasury Bulletins of March 1967 and June 1968; and in the Annual Report of the Secretary of the Treasury for fiscal year 1974.

Table SN-1. - Sales and Redemptions by Periods

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 2/			Amount outstanding
				Total	Sales price	Accrued discount	
Fiscal years:							
1968-69	528	12	540	35	34	1	505
1970	323	25	347	111	105	6	742
1971	11	33	44	167	157	10	619
1972	*	28	28	85	77	8	561
1973	*	29	29	69	58	11	519
1974	*	35	35	77	62	14	477
1975	2	31	33	75	58	17	435
1976	-2	24	22	45	32	13	413
T.Q.	*	6	6	11	8	3	407
1977	-	23	23	36	24	12	394
1978	-	22	22	31	19	12	385
1979	-	21	21	48	28	20	359
Calendar years:							
1968	277	5	281	7	7	*	354
1969	348	18	366	76	72	3	644
1970	160	31	191	154	145	8	682
1971	-3	31	27	124	116	9	584
1972	*	28	28	71	62	9	540
1973	*	29	29	74	60	13	496
1974	*	39	39	82	66	16	453
1975	*	25	25	53	40	14	424
1976	*	24	24	42	29	13	406
1977	-	23	23	35	23	12	393
1978	-	22	22	33	20	13	383
Months:							
1979-Feb	-	2	2	3	2	1	381
Mar	-	2	2	10	6	4	373
Apr	-	2	2	5	3	2	370
May	-	2	2	5	3	2	367
June	-	2	2	5	3	2	364
July	-	2	2	3	2	1	363
Aug	-	2	2	2	1	1	362
Sept	-	2	2	5	3	2	359
Oct	-	2	2	3	2	1	357
Nov	-	2	2	5	2	2	354
Dec	-	2	2	4	2	2	352
1980-Jan	-	2	2	4	2	2	350
Feb	-	2	2	4	2	2	347

Source: Monthly Statement of the Public Debt of the United States; Office of Market Analysis, United States Savings Bonds Division.

1/ Sales were discontinued after June 30, 1970. Figures shown thereafter represent adjustments.

2/ Includes U.S. savings notes exchanged for Series H bonds beginning January 1972.

* Less than $500,000.

OWNERSHIP OF FEDERAL SECURITIES

Table OFS-1. - Distribution of Federal Securities by Classes of Investors and Type of Issues

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding	Interest-bearing public debt securities					
		Total outstanding	Held by U.S. Government accounts				Public issues held by Federal Reserve banks
			Total	Marketable	Nonmarketable		
					Government account series	Other	
1971	409,467	396,289	102,888	18,092	82,740	2,056	65,518
1972	437,329	425,360	111,460	19,868	89,536	2,056	71,356
1973	468,426	456,353	123,385	20,080	101,248	2,056	75,022
1974	486,247	473,238	138,206	21,229	114,921	2,056	80,485
1975	544,131	532,122	145,283	20,475	122,752	2,056	84,749
1976	631,385	619,254	149,611	18,353	129,202	2,056	94,446
T.Q.	646,379	633,560	146,105	16,640	127,409	2,056	96,427
1977	709,138	697,629	155,490	14,619	138,816	2,056	104,715 1/
1978	780,425	766,971	167,973	13,886	152,031	2,056	114,764
1979	833,751	819,007	187,683	11,379	174,248	2,056	115,458
1978-Mar	747,844	736,929	152,718	13,980	136,682	2,056	101,577
1979-Jan	798,733	789,502	167,728	12,694	152,978	2,056	101,279
Feb	800,470	791,249	170,135	12,693	155,387	2,056	103,486
Mar	804,624	792,344	166,274	12,685	151,534	2,056	110,255
Apr	804,046	795,434	170,671	12,683	155,932	2,056	108,588
May	812,220	803,816	177,039	12,682	162,301	2,056	106,185
June	812,247	799,863	178,525	12,464	164,005	2,056	109,241
July	814,740	806,508	176,190	12,448	161,687	2,056	111,445
Aug	820,385	812,095	178,569	11,390	165,123	2,056	113,027
Sept	833,751	819,007	187,683	11,379	174,248	2,056	115,458
Oct	834,000	825,736	185,714	11,379	172,280	2,056	114,580
Nov	840,965	832,730	187,133	11,048	174,030	2,056	118,087
Dec	852,184	843,960	187,148	11,047	174,045	2,056	117,458
1980-Jan	854,741	846,517	184,499	10,931	171,512	2,056	116,310

End of fiscal year or month	Interest-bearing public debt securities - Con.			Matured public debt and debt bearing no interest 2/	Agency securities		
	Held by private investors				Total outstanding 3/	Held by U.S. Government accounts and Federal Reserve banks	Held by private investors
	Total	Marketable	Nonmarketable				
1971	227,883	161,863	66,020	1,016	12,163	2,251	9,911
1972	242,545	165,978	76,566	1,076	10,894	2,170	8,724
1973	257,947	167,869	90,078	963	11,109	2,156	8,953
1974	254,548	164,862	89,686	997	12,012	2,152	9,860
1975	302,090	210,382	91,708	1,067	10,943	2,186	8,757
1976	375,197	279,782	95,415	1,179	10,953	2,223	8,730
T.Q.	391,028	294,595	96,433	1,142	11,678	2,222	9,456
1977	437,423	326,674	110,750	1,211	10,298	2,094	8,204
1978	484,234	356,501	127,733	4,573	8,881	1,705	7,176
1979	515,866	379,856	136,010	7,512	7,232	1,614	5,619
1978-Mar	482,634	362,695	119,939	1,022	9,893	2,024	7,869
1979-Jan	520,497	382,556	137,941	952	8,279	1,680	6,599
1979-Feb	517,627	381,797	135,830	958	8,263	1,678	6,173
Mar	515,815	380,060	135,755	4,448	7,832	1,658	6,173
Apr	516,176	383,315	132,861	948	7,663	1,651	6,012
May	520,592	388,001	132,591	978	7,426	1,538	5,888
June	512,097	377,638	134,459	5,050	7,334	1,617	5,717
July	518,873	383,102	135,771	969	7,263	1,610	5,654
Aug	520,499	384,770	135,730	1,045	7,245	1,574	5,671
Sept	515,866	379,856	136,010	7,512	7,232	1,614	5,619
Oct	525,442	389,074	136,368	1,051	7,213	1,615	5,597
Nov	527,509	390,438	137,071	1,103	7,132	135	6,997
Dec	539,354	402,226	137,128	1,156	7,068	1,611	5,457
1980-Jan	545,708	408,417	137,291	1,178	7,046	1,812	5,234

Note: The Export-Import Bank was moved within the Budget effective October 1, 1976 pursuant to Public Law 93-646. Adjustments are made to include totals for the period it was outside the Budget (August 17, 1971 through September 30, 1976). Also, adjustments are made to reflect certain Export-Import Bank borrowing transactions now classified as agency debt. These transactions were previously reported as off-budget negative outlays.

1/ Includes a nonmarketable Federal Reserve special certificate for $2,500.

2/ Adjusted to exclude non-intrest-bearing notes issued to the International Monetary Fund to reflect the unified budget-concept.

3/ For detail, see Table FD-6.

OWNERSHIP OF FEDERAL SECURITIES

Table OFS-2. - Estimated Ownership of Public Debt Securities by Private Investors

(Par values 1/ in billions of dollars)

End of month	Total privately held	Commercial banks 2/	Nonbank investors										
			Total	Individuals 3/			Insurance companies	Mutual savings banks	Corporations 4/	State and local governments	Foreign and international 5/	Other investors 6/
				Total	Savings bonds							
					Series E and H	Other Series 7/	Other securities						
1939-Dec.	33.4	12.7	20.7	9.4	-	1.9	7.5	5.7	2.7	2.0	.4	.2	.3
1946-Feb.	231.6	93.8	137.9	63.9	30.8	12.5	20.6	24.4	11.1	19.9	6.7	2.4	9.5
Dec.	208.1	74.5	133.6	64.1	30.3	13.9	20.0	24.9	11.8	15.3	6.3	1.9	9.3
1956-June	196.8	57.3	139.5	66.6	40.9	9.4	16.3	13.6	8.3	17.3	16.1	6.2	11.4
Dec.	199.4	59.5	140.9	65.9	41.4	8.7	15.8	13.2	8.0	18.7	16.3	6.7	11.1
1957-June	193.5	56.2	137.4	66.3	41.5	7.6	17.2	12.7	7.9	16.1	16.8	6.5	11.1
Dec.	197.2	59.5	137.7	64.9	41.6	6.6	16.7	12.5	7.6	17.7	16.6	6.9	11.5
1958-June	197.2	65.2	131.9	64.4	42.1	5.9	16.4	12.2	7.4	14.1	16.3	5.9	11.6
Dec.	203.7	67.2	136.2	63.7	42.5	5.2	16.0	12.6	7.2	18.1	16.5	6.9	11.2
1959-June	204.4	61.5	142.8	66.3	42.6	4.5	19.3	12.6	7.3	19.8	16.9	8.1	11.8
Dec.	210.6	60.3	150.4	69.4	42.4	3.5	23.5	12.5	6.9	21.4	18.0	9.9	12.3
1960-June	204.5	55.3	149.2	69.7	42.5	3.1	24.1	12.0	6.6	19.5	18.8	10.1	12.5
Dec.	207.5	62.1	145.5	66.1	42.9	2.7	20.5	11.8	6.2	18.7	18.7	10.5	13.5
1961-June	205.4	62.5	142.9	64.6	43.6	2.5	18.5	11.5	6.3	18.5	19.3	10.1	12.7
Dec.	212.3	67.2	145.2	65.8	44.2	2.2	19.4	11.5	6.1	18.5	19.0	10.9	13.5
1962-June	211.5	65.1	146.4	65.5	44.6	2.1	18.8	11.4	6.2	18.2	20.1	11.3	13.6
Dec.	216.2	67.1	149.0	65.9	45.1	1.9	19.0	11.6	6.0	18.6	20.1	12.0	14.8
1963-June	215.0	64.3	150.7	65.9	46.0	1.6	18.3	11.1	6.0	18.7	21.4	12.6	15.1
Dec.	217.2	64.2	153.0	68.0	46.7	1.5	19.8	11.4	5.6	18.7	21.1	12.6	15.6
1964-June	214.7	60.2	154.6	68.5	47.3	1.3	19.9	11.1	5.8	18.9	22.5	12.0	15.8
Dec.	218.9	63.9	155.0	69.5	47.9	1.2	20.4	11.3	5.5	18.2	21.1	13.1	16.3
1965-June	213.6	58.2	155.4	70.7	48.3	1.0	21.3	10.7	5.6	15.3	24.1	12.2	16.8
Dec.	216.8	60.7	156.1	71.9	48.8	.9	22.2	10.5	5.3	15.8	22.9	13.0	16.7
1966-June	209.6	54.8	154.9	72.8	49.2	.7	22.8	10.0	5.0	14.2	24.5	11.6	16.9
Dec.	215.5	57.4	158.1	74.2	49.8	.5	23.9	9.9	4.6	14.9	24.3	10.8	19.4
1967-June	204.4	55.5	148.9	70.4	50.4	.3	19.7	9.0	4.2	11.0	23.6	11.4	19.3
Dec.	219.5	63.8	155.8	73.5	50.9	.3	22.3	9.0	4.2	12.2	24.1	12.9	19.9
1968-June	217.0	59.7	157.2	74.2	51.1	.4	22.7	8.5	4.0	12.0	25.1	10.7	22.7
Dec.	226.7	66.0	160.7	75.1	51.4	.5	23.3	8.4	3.8	14.2	24.9	12.5	21.9
1969-June	214.0	55.3	158.7	77.3	51.2	.6	25.5	8.1	3.5	11.1	26.4	10.3	22.0
Dec.	221.2	56.8	164.5	80.8	51.1	.7	29.0	7.6	3.1	10.4	27.2	10.4	25.0
1970-June	217.2	52.6	164.7	81.8	50.8	.8	30.2	7.2	3.2	8.5	29.0	14.0	21.0
Dec.	229.1	62.7	166.4	81.2	51.4	.7	29.1	7.4	3.1	7.3	27.8	19.8	19.9
1971-June	228.9	61.0	167.9	75.4	52.5	.7	22.2	7.0	3.3	7.4	25.9	31.9	17.2
Dec.	247.1	65.3	181.8	73.2	53.8	.6	18.8	7.0	3.1	11.4	25.4	46.1	15.6
1972-June	243.6	60.9	182.8	73.2	55.4	.6	17.2	6.7	3.5	9.3	26.9	49.2	14.0
Dec.	261.7	67.7	194.0	73.9	57.1	.6	16.2	6.6	3.4	9.8	28.9	54.5	17.0
1973-June	258.9	58.8	200.1	75.9	58.9	.6	16.4	6.3	3.3	9.8	28.8	59.4	16.6
Dec.	260.9	60.3	200.6	77.3	59.8	.5	16.9	6.4	2.9	10.9	29.2	54.7	19.3
1974-June	255.6	53.2	202.4	80.7	61.4	.5	18.8	5.9	2.6	10.8	28.3	56.9	17.3
Dec.	271.0	55.6	215.4	84.8	62.9	.5	21.5	6.2	2.5	11.0	29.2	58.8	22.8
1975-June	303.2	69.0	234.1	87.1	65.0	.5	21.6	7.1	3.5	13.2	31.7	66.0	25.5
Dec.	349.4	85.1	264.2	91.4	66.9	.4	24.0	9.5	4.5	20.2	34.2	66.5	38.0
1976-June	376.4	92.5	283.8	96.4	69.2	.4	26.8	10.6	5.4	24.3	39.3	69.8	38.1
Dec.	409.5	103.8	305.7	100.8	71.6	.4	28.8	12.7	5.9	27.7	41.6	78.1	38.9
1977-June	421.0	102.8	318.2	103.0	74.0	.4	28.6	12.8	6.2	24.3	49.1	87.9	34.9
Dec.	461.3	101.4	359.9	105.3	76.3	.4	28.6	15.5	5.9	22.7	54.8	109.6	46.0
1978-Jan.	473.1	100.1	373.0	106.3	76.7	.4	29.2	15.4	5.9	23.4	55.3	112.5	54.1
Feb.	477.1	101.7	375.5	107.0	77.2	.4	29.5	15.9	5.9	22.3	57.7	115.4	51.7
Mar.	483.7	100.7	383.0	107.1	77.6	.4	29.1	15.4	5.7	20.8	60.6	124.5	49.0
Apr.	479.5	100.3	379.2	107.3	78.0	.4	28.9	14.8	5.6	19.5	60.1	120.4	51.5
May	479.7	98.4	381.2	108.1	78.4	.4	29.3	14.9	5.7	18.9	59.7	119.7	54.2
June	477.8	99.1	378.7	108.2	78.7	.4	29.0	14.6	5.3	18.2	63.7	119.3	49.3
July	482.3	97.9	384.4	108.6	79.0	.4	29.2	14.9	5.4	19.1	62.9	120.5	53.1
Aug.	489.0	96.8	392.2	109.2	79.3	.4	29.6	15.0	5.3	22.4	70.7	121.2	48.5
Sept.	488.3	96.3	392.0	109.4	79.4	.4	29.5	15.1	5.2	21.3	69.0	121.0	51.1
Oct.	494.7	95.3	399.4	110.0	79.8	.4	29.8	15.3	5.2	20.4	68.3	127.5	52.7
Nov.	502.3	94.5	407.8	110.3	80.1	.4	29.8	15.0	5.2	20.8	70.4	132.4	53.7
Dec.	508.6	94.7	414.0	110.8	80.3	.4	30.1	14.9	5.0	20.5	70.1	137.8	54.9
1979-Jan.	521.4	93.3	428.1	111.2	80.2	.4	30.6	15.2	4.9	21.2	69.2	142.2	64.0
Feb.	518.6	94.4	421.2	111.6	80.2	.4	31.0	15.3	4.9	22.5	69.8	136.9	60.2
Mar.	519.6	95.6	424.0	111.9	80.2	.4	31.3	15.2	4.9	22.7	71.4	132.8	65.1
Apr.	517.1	96.2	420.9	112.3	80.2	.4	31.7	14.8	4.9	22.6	71.7	124.8	69.9
May	521.5	97.6	423.9	112.6	80.2	.4	32.0	14.7	5.1	24.9	71.7	118.0	77.0
June	516.6	94.0	422.6	112.5	80.2	.4	32.0	14.4	4.7	22.8	70.5	119.5	78.1
July	519.8	93.4	426.4	112.7	80.3	.4	32.0	14.5	4.7	21.2	69.9	124.4	79.0
Aug.	521.5	92.7	428.8	112.9	80.3	.4	32.3	14.6	4.6	20.7	70.1	123.7	82.2
Sept.	524.0	92.3	431.7	113.2	80.2	.4	32.6	14.6	4.7	23.7	68.9	125.2	81.3
Oct.	526.5	93.5	433.0	113.4	80.1	.4	32.9	14.8	4.5	24.1	69.7	124.4	82.0
Nov.	528.6	95.0	433.6	113.7	79.7	.4	33.7	14.4	4.3	24.0	68.2	119.6	89.3
Dec.	540.5	97.0	443.5	114.1	79.5	.4	34.2	14.4	4.2	23.9	68.2	123.8	94.8
1980-Jan.p.	546.9	97.1	449.8	113.3	78.2	.4	34.7	14.4	4.0	24.5	71.7	125.1	96.9

Source: Office of Government Financing in the Office of the Secretary.

1/ United States savings bonds, Series A-F and J, are included at current redemption value.

2/ Consists of commercial banks, trust companies, and stock savings banks in the United States and in Territories and island possessions. Figures exclude securities held in trust departments.

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

5/ Consists of the investment of foreign balances and international accounts in the United States. Holdings have been adjusted to exclude issues to the International Monetary Fund and other international lending organizations to reflect the unified budget concept.

6/ Consists of savings and loan associations, nonprofit institutions, corporate pension trust funds, and dealers and brokers. Also included are certain government deposit accounts, government-sponsored agencies and all other investors not included above.

7/ Includes U.S. savings notes. Sales began May 1, 1967 and were discontinued after June 30, 1970.

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TREASURY SURVEY OF OWNERSHIP
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The monthly Treasury Survey of Ownership covers securities issued by the United States Government, Federal agencies, Federally-sponsored agencies, and the District of Columbia. The banks and insurance companies included in the Survey currently account for about 80 percent of all such securities held by these institutions. The similar proportion for corporations and for savings and loan associations is 50 percent, and for State and local governments, 40 percent. Data were first published for banks and insurance companies in the May 1941 Treasury Bulletin, for corporations and savings and loan associations in the September 1960 Bulletin, and for State and local governments in the February 1962 Bulletin.

Holdings by commercial banks distributed according to Federal Reserve member bank classes and nonmember banks are published for June 30 and December 31. Holdings by corporate pension trust funds are published quarterly, first appearing in the March 1954 Bulletin.

Table TSO-1. - Summary of Federal Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	Total private investors	Held by private investors covered in Treasury Survey								7,969 All other private investors 3/
				5,389 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		483 savings and loan associations	420 corporations	State and local governments		
						287 life	436 fire, casualty, and marine			311 general funds	181 pension and retirement funds	
Public debt issues:												
Interest-bearing public debt securities:												
Marketable	535,658	127,358	408,300	69,136	4,027	3,024	8,437	3,124	8,690	10,847	6,834	295,181
Nonmarketable 4/	310,859	173,453	137,406	-	-	-	-	-	-	-	-	137,406
Total interest-bearing public debt securities	846,517	300,812	545,706	69,136	4,027	3,024	8,437	3,124	8,690	10,847	6,834	432,587
Matured debt and debt bearing no interest	1,178	-	1,178	-	-	-	-	-	-	-	-	1,178
Total public debt securities	847,695	300,812	546,884	69,136	4,027	3,024	8,437	3,124	8,690	10,847	6,834	433,765
Government agency issues:												
Regular issues	2,513	188	2,325	78	130	65	16	29	-	23	378	1,605
Participation certificates 5/	3,229	1,343	1,886	494	193	83	101	382	82	120	183	247
Total Government agency securities covered in Treasury Survey	5,742	1,531	4,211	572	323	148	117	411	82	143	561	1,853
Nonsurveyed Government agency securities	1,304	85	1,219									
Total Government agency securities 6/	7,046	1,616	5,430									
Total Federal securities	854,741	302,428	552,314									

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP
JANUARY 31, 1980

Table TSO-2. - Interest-Bearing Marketable Public Debt Securities by Type and Maturity Distribution

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey									7,969 Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,389 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		483 savings and loan associations	420 corporations	State and local governments		
					287 life	436 fire, casualty, and marine			311 general funds	181 pension and retirement funds	
By type security:											
Issued by U.S. Government:											
Treasury bills	175,522	45,264	6,461	136	91	374	234	2,504	3,298	428	116,732
Treasury notes	283,990	57,621	59,296	2,566	884	6,653	2,688	5,128	5,868	2,079	141,208
Treasury bonds	76,147	24,474	3,379	325	2,049	1,410	202	1,058	1,681	4,327	37,242
Total	535,658	127,359	69,136	3,027	3,024	8,437	3,124	8,690	10,847	6,834	295,181
By maturity distribution:											
Call classes (due or first becoming callable):											
Within 1 year	259,577	65,135	20,353	685	859	1,451	1,213	4,615	5,719	1,062	158,488
1 to 5 years	164,335	30,185	38,509	1,637	489	3,659	1,767	2,973	3,246	737	81,132
5 to 10 years	55,088	16,172	7,792	475	545	2,502	88	364	909	858	25,385
10 to 15 years	19,727	4,069	878	98	449	489	31	168	417	1,054	12,074
15 to 20 years	12,685	4,391	460	89	197	147	11	145	343	1,050	5,852
20 years and over	24,245	7,406	1,144	44	487	189	13	426	214	2,073	12,251
Total	535,658	127,359	69,136	3,027	3,024	8,437	3,124	8,690	10,847	6,834	295,181
Maturity classes (final maturity):											
Within 1 year	257,400	64,571	20,249	672	602	1,369	1,184	4,541	5,543	1,026	157,643
1 to 5 years	165,535	30,403	38,561	1,641	716	3,706	1,789	3,030	3,342	752	81,594
5 to 10 years	50,437	13,645	7,775	462	452	2,395	73	309	868	827	23,631
10 to 15 years	22,249	4,962	806	110	545	598	50	223	503	1,053	13,398
15 to 20 years	6,783	2,823	431	15	97	59	9	104	149	97	2,999
20 years and over	33,254	10,955	1,313	126	613	310	19	482	441	3,079	15,915
Total	535,658	127,359	69,136	3,027	3,024	8,437	3,124	8,690	10,847	6,834	295,181

Footnotes at end of Table TSO-5.

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									7,969 Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,389 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		483 savings and loan associations	420 corporations	States and local governments		
					287 life	436 fire, casualty, and marine			311 general funds	181 pension and retirement funds	
Treasury Bills:											
Regular weekly and annual maturing:											
Feb. 1980	28,196	5,709	677	14	15	62	9	222	594	134	20,759
Mar. 1980	28,506	9,042	597	11	21	73	104	274	341	119	17,925
Apr. 1980	36,601	8,498	1,636	44	29	98	11	616	588	101	24,980
May 1980	24,103	6,162	909	13	20	49	7	487	367	34	16,056
June 1980	15,695	4,370	494	8	6	23	26	438	533	6	9,791
July 1980	19,813	5,033	877	8	1	56	31	120	332	30	13,325
Aug. 1980	3,545	989	161	13	-	4	13	120	48	1	2,195
Sept. 1980	3,556	1,021	198	7	*	3	10	37	68	*	2,212
Oct. 1980	3,454	1,016	118	10	-	1	-	12	91	1	2,204
Nov. 1980	3,903	1,316	114	3	*	5	4	5	121	*	2,334
Dec. 1980	4,132	1,350	122	3	*	1	13	25	139	*	2,479
Jan. 1981	4,018	756	558	1	-	*	7	148	76	-	2,472
Total Treasury Bills	175,522	45,264	6,461	136	91	374	234	2,504	3,298	428	116,732
Treasury Notes:											
6-1/2 Feb. 1980-G	4,608	1,512	965	51	10	31	51	216	69	33	1,669
7-5/8 Feb. 1980-L	3,820	399	933	32	8	32	25	98	164	14	2,115
7-1/2 Mar. 1980-C	6,076	809	1,342	44	18	68	102	179	135	14	3,365
7-3/4 Apr. 1980-N	3,180	457	871	16	1	21	57	39	61	*	1,657
6-7/8 May 1980-A	7,265	5,551	466	20	4	75	18	39	61	1	1,029
8 May 1980-P	3,098	177	475	12	10	34	17	27	80	1	2,264
7-5/8 June 1980-D	2,185	322	519	28	*	89	21	-	66	6	1,135
8-1/4 June 1980-Q	4,407	859	544	15	6	40	28	28	151	4	2,731
8-1/2 July 1980-R	4,164	753	626	41	2	16	44	70	159	3	2,449
6-3/4 Aug. 1980-H	4,133	688	855	34	1	30	56	199	44	4	2,223
9 Aug. 1980-S	4,296	2,684	400	8	1	25	3	12	26	2	1,135
8-3/8 Aug. 1980-S	3,545	461	555	24	*	20	46	31	193	24	2,191
6-7/8 Sept. 1980-E	2,141	153	608	33	2	75	48	117	47	8	1,051
8-5/8 Sept. 1980-T	3,906	725	692	31	5	11	42	69	57	2	2,273
8-7/8 Oct. 1980-U	3,790	354	686	29	10	15	56	45	171	7	2,418
7-1/8 Nov. 1980-J	4,600	700	837	24	8	113	39	201	138	9	2,529
9-1/4 Nov. 1980-V	3,195	307	547	20	5	24	16	75	57	4	2,141
5-7/8 Dec. 1980-F	2,692	38	618	25	7	72	148	361	131	415	878
9-7/8 Dec. 1980-W	3,546	538	466	16	3	10	38	22	77	12	2,365
9-3/4 Jan. 1981-P	3,146	420	646	12	2	6	36	105	93	1	1,822
7 Feb. 1981-A	1,842	561	457	14	11	84	21	63	17	2	611
7-3/8 Feb. 1981-C	4,796	1,098	1,035	122	16	100	65	169	122	11	2,058
9-3/4 Feb. 1981-Q	2,887	397	463	28	8	46	41	-	101	1	1,803
6-7/8 Mar. 1981-H	2,809	218	654	28	6	110	29	202	109	8	1,446
9-5/8 Mar. 1981-R	3,516	698	654	18	11	15	25	107	54	2	1,933
9-3/4 Apr. 1981-S	3,013	159	662	17	4	6	40	95	60	1	1,970
7-3/8 May 1981-D	2,020	185	558	45	10	95	29	31	82	12	972

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP
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Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue—Continued

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									7,969 Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,389 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		483 savings and loan association	420 corporations	State and local governments		
					287 life	436 fire, casualty, and marine			311 general funds	181 pension and retirement funds	
Treasury Notes--(Continued)											
7-1/2 May 1981-M	3,893	1,041	929	35	3	28	29	57	89	16	1,667
9-3/4 May 1981-T	2,542	813	623	18	3	3	26	50	15	3	1,488
6-3/4 June 1981-J	2,514	80	531	27	5	55	68	205	90	3	1,451
9-1/8 June 1981-U	3,057	306	589	28	6	10	47	21	171	4	1,876
9-3/8 July 1981-V	3,222	311	764	13	2	2	35	12	128	1	1,955
7-5/8 Aug. 1981-F	2,586	343	961	75	4	81	20	42	64	12	994
8-3/8 Aug. 1981-N	4,110	1,301	840	20	*	10	51	8	125	3	1,751
9-5/8 Aug. 1981-W	3,729	563	864	25	2	3	28	261	107	2	1,872
6-3/4 Sept. 1981-F	2,968	131	682	2	4	30	49	152	25	-	1,840
10-1/8 Sept. 1981-X	3,695	405	621	24	13	26	17	20	74	5	2,492
12-5/8 Oct. 1981-Y	4,457	527	586	13	3	50	34	11	71	62	3,101
7 Nov. 1981-G	2,543	116	1,008	62	7	94	83	74	45	14	1,039
7-3/4 Nov. 1981-B	4,477	1,868	962	88	10	163	32	16	37	20	1,280
12-1/8 Nov. 1981-Z	4,894	594	1,167	19	1	16	29	25	46	9	2,989
7-1/4 Dec. 1981-L	3,452	167	1,079	26	3	63	29	92	41	4	1,947
11-3/8 Dec. 1981-AB	4,307	571	759	24	2	3	32	80	208	7	2,621
11-1/2 Jan. 1982-N	4,459	403	993	3	1	1	31	59	49	-	2,917
6-1/8 Feb. 1982-D	2,697	59	862	96	29	110	163	290	59	5	1,025
7-7/8 Mar. 1982-G	2,853	245	1,303	27	3	45	58	83	75	6	1,007
7 May 1982-E	2,613	53	714	50	10	116	87	49	70	17	1,448
8 May 1982-A	2,747	1,450	329	49	4	66	12	38	15	5	778
9-1/4 May 1982-K	3,556	1,018	819	14	10	27	24	1	23	3	1,617
8-1/4 June 1982-H	2,594	115	721	22	1	27	40	5	59	9	1,595
8-1/8 Aug. 1982-B	2,918	1,163	512	41	4	108	4	5	65	26	989
9 Aug. 1982-M	3,587	1,068	718	18	8	25	66	15	83	1	1,594
8-3/8 Sept. 1982-J	2,501	64	878	26	3	33	63	22	117	5	1,291
7-7/8 Nov. 1982-C	2,902	780	731	49	13	171	8	5	57	27	1,061
7-1/8 Nov. 1982-F	2,737	227	758	28	9	84	22	18	65	1	1,524
9-3/8 Dec. 1982-L	3,205	459	979	18	21	12	35	30	15	20	1,616
8 Feb. 1983-A	7,958	2,138	1,240	85	23	277	23	37	66	242	3,827
9-1/4 Mar. 1983-D	2,930	9	1,025	28	35	21	25	18	29	1	1,740
7-7/8 Mar. 1983-C	2,573	95	976	34	3	96	26	105	107	38	1,093
11-5/8 May 1983-G	3,618	837	795	15	2	17	23	*	10	4	1,913
8-7/8 June 1983-E	3,123	408	1,378	17	-	26	69	31	67	5	1,122
9-3/4 Sept. 1983-F	2,802	284	749	24	4	24	14	6	10	5	1,681
7 Nov. 1983-B	2,309	101	607	39	9	165	30	78	44	19	1,218
10-1/2 Dec. 1983-H	2,701	156	825	16	10	6	27	91	52	1	1,516
7-1/4 Feb. 1984-A	8,438	3,913	1,106	64	35	575	3	64	57	74	2,547
9-1/4 May 1984-C	2,587	69	861	22	5	81	34	16	23	1	1,476
7-1/4 Aug. 1984-B	2,863	385	654	25	55	281	2	48	28	7	1,379
8 Feb. 1985-A	4,203	1,448	813	17	12	57	1	21	35	61	1,738
10-3/8 May 1985-C	2,539	38	697	11	3	111	3	19	96	3	1,557
8-1/4 Aug. 1985-B	4,837	1,624	1,073	28	35	243	1	17	136	17	1,663
7-7/8 May 1986-A	5,219	1,137	532	100	51	551	4	43	99	87	2,624
8 Aug. 1986-B	9,515	1,987	1,785	158	80	211	33	77	150	162	4,872
9 Feb. 1987-B	6,238	1,657	1,152	52	58	324	-	17	48	168	2,762
7-5/8 Nov. 1987-A	2,387	616	375	15	38	188	-	12	58	75	1,009
8-1/4 May 1988-A	4,148	1,751	293	27	26	255	1	13	20	40	1,722
8-3/4 Nov. 1988-B	3,445	1,130	303	18	24	115	*	1	61	92	1,679
9-1/4 May 1989-A	2,628	451	383	15	12	94	1	40	25	58	1,549
10-3/4 Nov. 1989-B	2,417	422	251	2	9	156	2	38	30	32	1,475
Exchange Series	23	-	5	*	2	4	1	1	*	2	8
Total Treasury Notes	283,990	57,621	59,296	2,566	884	6,653	2,688	5,128	5,868	2,079	141,208
Treasury Bonds:											
4-1/4 May 1975-85	977	347	52	8	30	35	6	16	80	21	382
3-1/4 June 1978-83	1,200	218	52	5	227	46	22	58	96	15	462
4 Feb. 1980	2,343	786	91	11	165	137	25	44	163	10	910
3-1/2 Nov. 1980	1,743	613	48	11	243	50	32	59	101	25	561
7 Aug. 1981	807	409	36	3	15	5	*	4	8	*	326
6-3/8 Feb. 1982	2,702	1,076	375	17	26	96	12	40	34	13	1,013
6-3/8 Aug. 1984	2,203	1,249	108	10	14	39	6	23	77	2	674
3-1/4 May 1985	690	172	27	6	66	23	20	*	10	9	355
6-1/8 Nov. 1986	1,196	864	39	5	8	10	1	4	18	2	245
4-1/4 Aug. 1987-92	2,616	1,089	23	19	58	98	11	29	95	21	1,172
4- Feb. 1988-93	156	42	2	1	27	1	5	-	1	1	76
7-1/2 Aug. 1988-93	1,914	1,321	39	1	13	13	-	8	8	24	487
4-1/8 May 1989-94	942	422	4	*	25	30	6	34	15	6	400
3-1/2 Feb. 1990	2,445	863	50	12	208	61	17	23	118	57	1,037
8-1/4 May 1990	1,247	407	48	14	15	69	2	16	27	14	636
7-1/4 Aug. 1992	1,504	92	173	20	106	69	5	25	47	67	899
6-3/4 Feb. 1993	627	209	52	10	6	5	5	11	17	36	281
7-7/8 Feb. 1993	1,501	153	205	2	8	49	-	13	47	111	913
7 May 1993-98	692	328	91	7	20	4	2	10	15	8	207
8-5/8 Aug. 1993	1,768	118	53	13	11	66	-	5	11	101	1,390
8-5/8 Nov. 1993	1,509	144	56	8	8	46	-	9	27	110	1,102
9 Feb. 1994	3,010	60	43	8	44	48	*	12	79	407	2,309
8-1/2 May 1994-99	2,414	1,653	50	1	7	29	1	6	19	45	604
8-3/4 Aug. 1994	1,506	43	44	2	1	23	-	25	4	51	1,313
10-1/8 Nov. 1994	1,502	-	15	1	15	19	-	13	11	48	1,381
3 Feb. 1995	458	128	6	2	10	7	1	33	30	19	221
10-1/2 Feb. 1995	1,502	-	280	3	1	2	-	55	7	25	1,130
7-7/8 Feb. 1995-2000	2,771	599	92	56	63	56	3	2	89	293	1,518
8-3/8 Aug. 1995-2000	4,662	2,120	27	19	54	46	2	45	104	547	1,698
8 Aug. 1996-2001	1,575	830	51	7	10	20	*	9	34	166	448
3-1/2 Nov. 1998	1,716	714	5	1	59	16	5	-	77	1	838
8-1/4 May 2000-05	4,248	2,178	236	1	12	9	1	58	21	242	1,488
7-5/8 Feb. 2002-07	4,248	1,554	327	8	141	57	2	48	45	608	1,460
7-7/8 Nov. 2002-07	1,499	265	408	-	25	40	3	18	16	28	691
8-3/8 Aug. 2003-08	2,101	747	17	5	12	32	-	5	18	222	1,045
8-3/4 Nov. 2003-08	5,230	1,611	46	16	193	16	5	111	38	619	2,575
9-1/8 May 2004-09	4,608	725	19	1	102	27	-	99	46	207	3,382
10-3/8 Nov. 2004-09	2,417	326	91	13	1	8	3	86	32	146	1,610
Total Treasury Bonds	76,147	24,474	3,379	325	2,049	1,410	202	1,058	1,681	4,327	37,242
Total Marketable Public Debt Securities	535,658	127,359	69,136	3,027	3,024	8,437	3,124	8,690	10,847	6,834	295,181

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Table TSO-4. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by investors not in Treasury survey 3/
		U.S. Government accounts and Federal Reserve banks	5,389 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		483 savings and loan associations	420 corporations	State and local governments		
					287 life	436 fire, casualty, and marine			311 general funds	181 pension and retirement funds	
Export-Import Bank:											
Participation Certificates	250	16	96	11	1	10	10	11	21	16	59
Federal Housing Administration:											
Debentures	538	151	27	9	5	*	7	-	*	20	319
Government National Mortgage Association:											
Participation Certificates	2,979	1,327	398	182	82	91	373	71	99	168	188
U.S. Postal Service:											
Bonds	250	37	12	14	12	2	1	-	4	39	130
Tennessee Valley Authority:											
Bonds	1,725	-	39	107	48	14	22	-	19	319	1,157
Total Government agency securities covered by survey	5,742	1,531	572	323	148	117	411	82	143	561	1,853

Table TSO-5. -Securities Issued by Government-Sponsored Agencies

Farmers Home Administration

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by investors not in Treasury survey 3/
		U.S. Government accounts and Federal Reserve banks	5,389 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		483 savings and loan associations	420 corporations	State and local governments		
					287 life	436 fire, casualty, and marine			311 general funds	181 pension and retirement funds	
Banks for Cooperatives:											
Debentures	584	35	288	37	6	38	71	5	39	34	30
Farm Credit Banks:											
Discount Notes	3,394	-	741	26	10	17	80	171	231	57	2,059
Consolidated Bonds	33,190	993	3,468	245	10	119	550	38	947	165	26,654
Farmers Home Administration:											
Insured Notes	2,553	196	562	191	225	72	137	17	182	359	610
Federal Home Loan Banks:											
Discount Notes	5,411	-	259	22	9	5	24	8	13	105	4,967
Bonds	27,711	2,271	6,328	645	347	288	1,599	309	1,504	558	13,862
FHLMC Mtg. Backed Certificates & Bonds 8/	2,769	-	392	145	535	74	844	37	286	298	158
FHLMC Mtg. Part. Certificates 8/	13,062	-	38	42	59	43	287	-	598	403	11,592
FHLMC Capital Debentures	150	-	72	6	3	10	3	-	5	18	35
Issues to State and Local Govts. 8/ 9/	183	-	-	-	-	-	-	-	-	-	183
Total FHLB	49,286	2,271	7,088	860	953	420	2,756	354	2,405	1,382	30,797
Federal Intermediate Credit Banks:											
Debentures	2,144	97	900	134	19	106	168	22	191	53	455
Federal Land Banks:											
Bonds	15,106	1,121	3,140	400	80	275	670	92	545	406	8,377
Federal National Mortgage Association:											
Discount Notes	6,930	-	768	149	23	10	146	103	440	105	5,186
Interest Bearing Notes	213	-	11	1	*	1	-	*	-	*	200
Debentures	39,900	3,029	7,844	992	90	463	1,965	229	2,572	393	22,323
Capital Debentures	1,094	149	312	125	8	8	59	6	80	16	332
Mtg. Backed Bonds	200	59	87	9	1	4	2	-	*	1	36
Issues to State and Local Govts	694	-	-	-	-	-	-	-	-	-	694
Total FNMA	49,031	3,237	9,023	1,276	121	486	2,173	338	3,092	515	28,771
Total	155,288	7,950	25,211	3,170	1,423	1,534	6,605	1,038	7,633	2,972	97,753

1/ Securities issued by the Treasury and Government agencies that are classified as debt under the new unified budget concept. For debt subject to limitation, see Table FD-9.
2/ Excludes trust departments.
3/ Included with all other investors are those banks, insurance companies, savings and loan associations, corporations, and State and local government funds not reporting in the Treasury Survey. Also included are certain Government deposit accounts and Government-sponsored agencies.
4/ Data on the holdings of nonmarketable Public Debt were no longer collected beginning with July 1974 Treasury Survey of Ownership.
5/ Includes Export-Import Bank and Government National Mortgage Association participation certificates.
6/ Includes matured securities outstanding on which interest has ceased.
7/ Direct placements (mortgage-backed bonds) with State and local governments with various interest rates and maturity dates.
8/ Obligation of the Federal Home Loan Mortgage Corporation. The capital stock of the Federal Home Loan Mortgage Corporation is held by the twelve Federal Home Loan Banks.
9/ Data on these securities were first published in the January 1979 Treasury Bulletin.
* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, FEBRUARY 29, 1980

Current market quotations shown here are over-the-counter closing bid quotations in the New York market for the last trading day of the month, as reported to the Treasury by the Federal Reserve Bank of New York. The securities listed include all regularly quoted public marketable securities issued by the United States Treasury. Securities issued by Federal agencies and guaranteed by the United States Government are excluded.

Table MQ-1. - Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank discount		Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month	52-week	52-week		Bid	Change from last month
$3,219	$3,014	12/06/79	9/06/79	3/06/80	13.51%	+1.72%	$3,326	3/06/79	3/04/80	13.60%	+1.88%
3,220	3,132	12/13/79	9/13/79	3/13/80	13.49	+1.60	3,346	4/05/79	4/01/80	13.64	+1.72
3,218	3,129	12/20/79	9/20/79	3/20/80	13.45	+1.54	3,020	5/01/79	4/29/80	13.85	+1.77
3,234	3,020	12/27/79	9/27/79	3/27/80	13.51	+1.64	2,762	5/29/79	5/27/80	13.99	+1.88
3,273	3,033	1/03/80	10/04/79	4/03/80	13.69	+1.64	2,788	6/26/79	6/24/80	14.00	+1.96
3,244	3,034	1/10/80	10/11/79	4/10/80	13.80	+1.73	3,389	7/24/79	7/22/80	13.99	+2.04
3,242	3,036	1/17/80	10/18/79	4/17/80	13.89	+1.80	3,545	8/21/79	8/19/80	13.98	+2.15
3,241	3,143	1/24/80	10/25/79	4/24/80	13.91	+1.77	3,556	9/18/79	9/16/80	13.94	+2.21
3,259	3,150	1/31/80	11/01/79	5/01/80	13.95	+1.95	3,454	10/16/79	10/14/80	13.90	+2.35
3,231	3,139	2/07/80	11/08/79	5/08/80	13.96	+1.89	3,903	11/13/79	11/06/80	13.89	+2.53
3,229	3,126	2/14/80	11/15/79	5/15/80	14.00	+1.90	4,133	12/11/79	12/04/80	13.82	+2.74
3,245	3,123	2/21/80	11/23/79	5/22/80	13.98	+1.88	4,018	1/08/80	1/02/81	13.81	+2.62
3,336	3,225	2/28/80	11/29/79	5/29/80	14.01	+1.92	3,993	2/05/80	1/29/81	13.64	+2.47
	3,224		12/06/79	6/05/80	14.00	+1.93	4,000	3/04/80	2/26/81	13.66	--
	3,236		12/13/79	6/12/80	14.00	+1.93					
	3,222		12/20/79	6/19/80	14.00	+1.95					
	4,228		12/27/79	6/26/80	13.95	+1.93					
	3,473		1/03/80	7/03/80	14.04	+2.07					
	4,252		1/10/80	7/10/80	13.94	+1.98					
	3,243		1/17/80	7/17/80	14.04	+2.07					
	4,248		1/24/80	7/24/80	14.04	+2.11					
	4,321		1/31/80	7/31/80	13.98	+2.11					
	3,231		2/07/80	8/07/80	13.97	--					
	4,233		2/14/80	8/14/80	13.96	--					
	3,216		2/21/80	8/21/80	13.99	--					
	4,337		2/28/80	8/28/80	13.99	--					

Special Issue

Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
52-week	52-week		Bid	Change from last month
$2,004	11/09/79	4/24/80	13.91%	+1.77%
3,001	12/03/79	4/24/80	13.91	+1.77
2,326	12/10/79	5/15/80	14.00	+1.90

Table MQ-2. - Treasury Notes

(Price decimals are 32ds)

Amount outstanding (millions)	Description			Price		Yield		Issue date	Price range since first traded 1/			
				Bid	Change from last month	To maturity	Change from last month		High		Low	
									Price	Date	Price	Date
$6,076	7-1/2%	-	3/31/80-C	99.14	+.10	14.47%	+1.75%	3/17/76	105.04	12/02/76	96.16	1/03/79
3,180	7-3/4	-	4/30/80-N	98.29	+.05	14.39	+1.62	5/01/78	99.29	4/25/78	96.27	12/20/78
7,265	6-7/8	-	5/15/80-A	98.18	+.05	13.96	+1.49	5/15/73	103.12	12/10/76	91.16	8/23/74
3,098	8	-	5/31/80-P	98.14	-.01	14.35	+1.66	5/31/78	99.28	6/08/78	96.25	10/23/79
2,185	7-5/8	-	6/30/80-Q	97.26	-.09	14.44	+2.04	6/10/76	105.23	12/02/76	96.10	10/25/79
4,407	8-1/4	-	6/30/80-Q	98.01	-.11	14.35	+2.05	6/30/78	100.05	8/09/78	96.21	10/25/79
4,164	8-1/2	-	7/31/80-R	97.14	-.20	14.99	+2.35	7/31/78	100.19	8/09/78	97.14	2/29/80
4,133	6-3/4	-	8/15/80-H	96.15	-.16	15.02	+2.28	8/15/77	100.07	9/06/77	94.21	1/03/79
4,296	9	-	8/15/80-B	97.22	-.22	14.37	+2.16	8/15/74	110.06	12/10/76	97.02	10/25/79
3,545	8-3/8	-	8/31/80-S	96.29	-.21	15.12	+2.24	8/31/78	99.30	8/28/78	95.28	10/25/79
2,141	6-7/8	-	9/30/80-E	95.18	-.28	15.17	+2.54	9/14/76	103.19	12/02/76	94.10	10/25/79
3,906	8-5/8	-	9/30/80-T	96.14	-1.01	15.29	+2.57	10/02/78	99.29	9/21/78	95.27	10/25/79
3,790	8-7/8	-	10/31/80-U	96.04	-1.10	15.24	+2.67	10/31/78	99.27	10/25/78	95.27	10/25/79
4,600	7-1/8	-	11/15/80-J	94.26	-1.06	15.16	+2.55	11/15/77	99.29	11/15/77	94.00	10/25/79
3,195	9-1/4	-	11/30/80-V	96.02	-1.18	15.01	+2.67	11/30/78	100.10	7/05/79	95.30	10/23/79
2,692	5-7/8	-	12/31/80-F	93.04	-1.17	14.98	+2.75	12/07/76	100.11	12/03/76	92.18	10/25/79
3,546	9-7/8	-	12/31/80-W	96.04	-1.30	15.01	+2.83	1/02/79	101.08	7/05/79	95.29	2/26/80
3,146	9-3/4	-	1/31/81-P	95.20	-2.08	15.05	+2.97	1/31/79	101.04	7/03/79	95.17	2/27/80
1,842	7	-	2/15/81-A	93.06	-2.00	14.92	+2.85	2/15/74	103.28	11/26/79	91.14	8/23/74
4,796	7-3/8	-	2/15/81-C	93.11	-2.05	15.12	+3.01	2/18/75	105.08	12/02/76	93.10	2/26/80
2,887	9-3/4	-	2/28/81-Q	95.09	-2.17	15.05	+3.08	2/28/79	101.06	7/05/79	95.09	2/29/80
2,809	6-7/8	-	3/31/81-H	92.05	-2.13	15.02	+3.00	3/08/77	101.28	4/14/78	92.05	2/29/80
3,516	9-5/8	-	3/31/81-R	94.25	-2.23	15.04	+3.05	4/09/79	101.02	7/03/79	94.22	2/26/80
3,013	9-3/4	-	4/30/81-S	94.16	-2.02	15.08	+3.17	4/30/79	101.12	7/03/79	94.16	2/29/80
2,020	7-3/8	-	5/15/81-Q	91.28	-2.29	14.99	+3.13	1/26/76	105.08	12/12/76	91.28	2/29/80
3,893	7-1/2	-	5/15/81-M	91.28	-3.02	15.13	+3.28	2/15/78	99.22	2/02/78	91.28	2/29/80
2,542	9-3/4	-	5/31/81-T	94.06	-3.14	15.03	+3.30	5/31/79	101.12	7/02/79	94.06	2/29/80
2,514	6-3/4	-	6/30/81-J	90.12	-3.06	14.99	+3.16	6/03/77	100.30	6/28/77	90.12	2/29/80
3,057	9-1/8	-	6/30/81-U	93.05	-3.17	14.99	+3.25	7/02/79	100.12	6/27/79	93.04	2/27/80
4,222	9-3/8	-	7/31/81-V	93.04	-3.22	14.95	+3.19	7/31/79	100.10	8/02/79	93.04	2/29/80
2,586	7-5/8	-	8/15/81-F	91.00	-3.09	14.72	+2.92	7/09/76	106.10	12/02/76	90.26	2/26/80
4,110	8-3/8	-	8/15/81-N	91.28	-3.14	14.79	+3.00	8/15/78	100.17	8/09/78	91.25	2/26/80
3,729	9-5/8	-	8/31/81-W	93.11	-3.19	14.76	+2.95	8/31/79	100.00	8/23/79	93.06	2/27/80
2,968	6-3/4	-	9/30/81-K	89.00	-3.18	14.82	+3.02	9/07/77	99.25	9/06/77	88.24	2/26/80
3,695	10-1/8	-	9/30/81-X	97.18	-4.00	14.85	+3.07	10/09/79	99.20	10/04/79	93.14	2/26/80

Footnotes at end of Table MQ-3.

Table MQ-2. - Treasury Notes—Continued

(Price decimals are 32ds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first trade 1/			
							High		Low	
		Bid	Change from last month	To maturity	Change from last month		Price	Date	Price	Date
$4,457	12-5/8% - 10/31/81-Y	96.22	-4.15	14.95%	+3.08%	10/31/79	102.18	12/06/79	96.12	2/26/80
2,543	7 - 11/15/81-G	88.22	-3.22	14.74	+2.89	10/12/76	104.10	11/26/76	88.07	2/26/80
4,477	7-3/4 - 11/15/81-8	89.20	-3.31	14.86	+3.03	11/15/74	106.30	12/02/76	89.15	2/21/80
4,894	12-1/8 - 11/30/81-Z	95.19	-4.26	15.09	+3.22	11/30/79	101.26	12/06/79	95.18	2/26/80
3,452	7-1/4 - 12/31/81-L	88.12	-4.02	14.72	+2.94	12/07/77	99.24	12/01/77	88.00	2/26/80
4,307	11-3/8 - 12/31/81-AB	94.16	-4.25	14.92	+3.11	12/31/79	98.18	2/07/80	94.08	2/26/80
4,484	11-1/2 - 1/31/82-N	94.15	-5.03	14.93	+3.18	1/31/80	99.25	1/24/80	94.10	2/26/80
2,697	6-1/8 - 2/15/82-O	86.20	-3.28	14.20	+2.72	1/06/77	99.30	12/31/76	86.03	2/26/80
4,472	13-7/8 - 2/28/82-P	98.18	-	14.73	-	2/29/80	99.03	2/28/80	98.09	2/26/80
2,853	7-7/8 - 3/31/82-G	88.15	-4.21	14.50	+2.94	3/06/78	100.07	4/17/78	88.06	2/27/80
2,613	7 - 5/15/82-E	86.28	-4.14	14.14	+2.72	4/04/77	101.25	4/14/77	86.00	2/26/80
2,747	8 - 5/15/82-A	88.11	-4.31	14.35	+2.95	5/15/75	108.04	12/03/76	88.03	2/26/80
3,556	9-1/4 - 5/15/82-K	90.18	-5.12	14.40	+3.09	11/15/78	101.23	7/02/79	90.12	2/26/80
2,594	8-1/4 - 6/30/82-H	88.11	-5.10	14.31	+2.98	6/07/78	100.07	8/09/78	88.02	2/26/80
2,918	8-1/8 - 8/15/82-B	87.24	-5.10	14.21	+2.86	8/15/75	108.20	12/10/76	87.15	2/26/80
3,587	9 - 8/15/82-M	89.12	-5.21	14.28	+2.97	8/15/79	100.05	8/07/79	89.06	2/26/80
2,501	8-3/8 - 9/30/82-J	87.21	-5.24	14.26	+2.95	9/06/78	100.02	9/11/78	87.14	2/26/80
2,737	7-1/8 - 11/15/82-F	85.00	-5.11	13.97	+2.72	10/17/77	99.15	10/06/77	84.14	2/26/80
2,902	7-7/8 - 11/15/82-C	86.22	-5.16	13.95	+2.74	11/17/75	107.20	12/03/76	85.29	2/26/80
3,205	9-3/8 - 12/31/82-L	89.26	-5.31	13.85	+2.74	1/02/79	102.01	7/02/79	89.06	2/26/80
7,958	8 - 2/15/83-A	86.04	-5.23	13.88	+2.64	2/17/76	108.08	12/03/76	84.31	2/26/80
2,930	9-1/4 - 3/31/83-0	89.19	-5.11	13.49	+2.30	3/05/79	101.26	7/02/79	88.06	2/26/80
2,573	7-7/8 - 5/15/83-C	85.10	-5.24	13.69	+2.49	4/05/78	99.29	4/17/78	84.00	2/26/80
3,618	11-5/8 - 5/15/83-G	94.24	-6.17	13.70	+2.55	11/15/79	103.29	12/06/79	93.16	2/26/80
3,123	8-7/8 - 6/30/83-E	87.15	-6.13	13.69	+2.61	7/02/79	96.02	12/06/79	86.12	2/26/80
4,284	11-7/8 - 8/15/83-J	94.29	-	13.78	-	2/15/80	100.22	2/07/80	93.12	2/26/80
2,802	9-3/4 - 9/30/83-F	89.25	-6.11	13.44	+2.37	10/10/79	99.22	10/05/79	87.29	2/26/80
2,309	7 - 11/15/83-8	81.16	-6.02	13.51	+2.40	11/15/76	104.04	12/10/76	79.29	2/26/80
2,701	10-1/2 - 12/31/83-H	91.06	-6.30	13.52	+2.42	12/31/79	100.02	12/31/79	89.09	2/26/80
8,438	7-1/4 - 2/15/84-A	81.21	-6.05	13.37	+2.30	2/15/77	101.30	6/28/77	79.18	2/26/80
2,587	9-1/4 - 5/15/84-C	88.16	-6.06	12.88	+2.05	9/05/79	99.30	8/29/79	86.14	2/26/80
2,863	7-1/4 - 8/15/84-8	80.20	-6.07	13.13	+2.12	8/15/77	101.00	9/06/77	78.20	2/26/80
4,203	8 - 2/15/85-A	82.22	-6.00	12.83	+1.85	2/15/78	100.22	3/21/78	80.00	2/26/80
2,539	10-3/8 - 5/15/85-C	88.26	-8.10	13.43	+2.32	12/04/79	102.22	11/28/79	86.18	2/26/80
2,700	14-3/8 - 5/15/85-D	102.30	-	13.52	-	3/03/80	103.02	2/28/80	100.24	2/27/80
4,837	8-1/4 - 8/15/85-B	81.11	-7.03	13.15	+2.05	8/15/78	99.25	8/09/78	78.22	2/26/80
5,219	7-7/8 - 5/15/86-A	78.27	-6.12	12.94	+1.73	5/17/76	107.20	12/30/76	76.01	2/27/80
9,515	8 - 8/15/86-B	78.20	-6.30	12.99	+1.82	8/16/76	108.20	12/30/76	75.20	2/26/80
6,238	9 - 2/15/87-B	82.08	-7.10	12.95	+1.77	2/15/79	101.18	7/02/79	78.28	2/26/80
2,471	12 - 5/15/87-C	95.02	-	13.05	-	2/15/80	100.29	2/07/80	91.16	2/26/80
2,387	7-5/8 - 11/15/87-A	75.12	-7.24	12.73	+1.84	11/15/77	99.10	12/21/77	72.14	2/27/80
4,148	8-1/4 - 5/15/88-A	78.02	-6.16	12.62	+1.47	5/15/78	99.24	9/12/78	73.28	2/26/80
3,445	8-3/4 - 11/15/88-B	79.06	-7.17	12.78	+1.62	11/15/78	100.07	11/17/78	75.02	2/26/80
2,628	9-1/4 - 5/15/89-A	80.26	-8.15	12.87	+1.74	5/15/79	103.06	7/02/79	77.00	2/26/80
2,417	10-3/4 - 11/15/89-8	89.05	-8.19	12.73	+1.60	11/15/79	103.26	12/06/79	84.18	2/26/80
2	1-1/2 - 4/1/80/-EA	97.00	+.10	40.32	+18.19	4/1/75	97.00	2/29/80	74.10	4/30/75
3	1-1/2 - 10/1/80-EO	92.02	+.06	16.35	+1.64	10/1/75	92.02	2/29/80	72.00	9/30/75
*	1-1/2 - 4/1/81-EA	87.26	+.08	14.04	+.68	4/1/76	87.26	2/29/80	74.16	5/28/76
14	1-1/2 - 10/1/81-EO	83.28	+.06	13.12	+.46	10/1/76	83.28	2/29/80	76.20	3/31/77
*	1-1/2 - 4/1/82-EA	81.04	+.01	12.02	+.40	4/1/77	82.02	7/31/79	78.00	3/31/77
1	1-1/2 - 10/1/82-EO	77.30	.00	11.64	+.33	10/1/77	79.12	7/31/79	76.14	6/30/78
*	1-1/2 - 4/1/83-EA	75.08	+.04	11.22	+.20	4/1/78	76.30	7/31/79	74.06	6/30/78
1	1-1/2 - 10/1/83-EO	72.16	.00	11.00	+.22	10/1/78	74.22	7/31/79	71.14	10/31/79
*	1-1/2 - 4/1/84-EA	70.06	+.08	10.71	+.10	4/1/79	72.08	7/31/79	69.12	10/31/79
*	1-1/2 - 10/1/84-EO	67.28	+.02	10.52	+.14	10/1/79	70.10	9/28/79	67.16	10/31/79

MARKET QUOTATIONS ON TREASURY SECURITIES
FEBRUARY 29, 1980

Table MQ-3. - Treasury Bonds

(Price decimals are 32d's)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/			
							High		Low	
		Bid	Change from last month	To first call or maturity 2/	Change from last month		Price	Date	Price	Date
$1,742	3-1/2% - 11/15/80	93.02	- 16	14.19%	+1.88	10/03/60	97.24	5/12/61	66.24	5/24/70
807	7 - 8/15/81	90.22	-2.17	14.32	+2.37	8/15/71	110.02	11/15/71	90.12	2/26/80
2,702	6-3/8 - 2/15/82	87.21	3.13	13.79	+2.38	2/15/72	101.14	3/09/72	86.14	2/21/80
1,198	3-1/4 - 6/15/78-83	75.18	-4.03	12.55	+1.97	5/01/53	111.28	8/04/54	62.02	5/26/70
2,203	6-3/8 - 8/15/84	79.08	-5.12	12.60	+1.86	8/15/72	100.10	12/03/76	79.00	2/27/80
686	3-1/4 - 5/15/85	70.28	-4.01	10.69	+1.31	6/03/58	101.04	5/11/58	61.08	5/26/70
977	4-1/4 - 5/15/75-85	71.12	4.20	11.76	+1.52	4/15/60	105.28	5/05/61	71.12	2/29/80
1,196	6-1/8 - 11/15/86	74.24	-5.30	11.66	+1.53	11/15/71	100.20	11/05/71	73.02	2/26/80
2,432	3-1/2 - 2/15/90	65.30	-5.28	8.68	+1.64	2/14/58	106.26	4/21/58	59.20	5/26/70
1,247	8-1/4 - 5/15/90 3	77.40	-4.30	12.07	+.99	4/07/75	111.05	12/31/76	74.24	2/21/80
2,606	4-1/4 - 8/15/87-92	66.24	-8.20	8.67	+1.39	8/15/62	104.10	12/26/62	63.00	5/26/70
1,504	7-1/4 - 8/15/92 3/	69.04	-5.14	12.11	+1.06	7/08/77	99.10	6/29/77	65.09	2/26/80
154	4 - 2/15/88-93	66.20	-8.16	8.24	+1.31	1/17/63	100.11	1/16/63	62.18	5/26/70
627	6-3/4 - 2/15/93 3/	67.26	-5.22	11.62	+1.09	1/10/73	99.22	1/04/73	65.14	2/26/80
1 50	7-7/8 - 2/15/93 3/	70.24	-6.19	12.49	+1.27	1/06/78	99.22	12/30/77	66.24	2/26/80
1,914	7-1/2 - 8/15/88-93	67.26	-7.18	12.50	+1.45	8/15/73	104.14	9/28/73	65.24	2/27/80
1,509	8-5/8 - 8/15/93 3/	74.08	-7.25	12.66	+1.42	7/11/78	102.15	9/12/78	70.22	2/26/80
1,768	8-5/8 - 11/15/93 3/	74.03	-7.29	12.67	+1.43	10/10/78	100.13	10/13/78	70.18	2/26/80
1,010	9 - 2/15/94 3/	76.08	-8.06	12.67	+1.44	1/11/79	101.17	7/02/79	73.04	2/26/80
937	4-1/4 - 5/15/89-94	70.14	-6.06	7.55	+ 86	4/18/63	100.26	8/28/63	61.26	8/26/74
1,306	8-3/4 - 8/15/94 3/	74.20	-7.24	12.61	+1.37	7/09/79	99.15	7/02/79	71.10	2/26/80
1,502	10-1/8 - 11/15/94 3/	83.12	-8.28	12.64	+1.43	10/18/79	100.15	10/17/79	80.00	2/26/80
456	- 2/15/95 3/	65.30	-8.12	6.62	+1.20	2/15/55	101.12	6/18/55	59.20	5/26/70
502	-1/2 - 2/15/95 3/	86.08	-8.25	12.56	+1.37	1/10/80	100.03	1/10/80	82.14	2/26/80
692	- 5/15/93-98 3/	66.06	-7.08	11.46	+1.22	5/15/73	99.22	9/28/73	63.06	2/26/80
1 706	3-1/2 - 11/15/98 3/	66.06	-8.06	6 70	+.95	10/03/60	95 14	5/12/61	59 20	5/26/70
2 414	8 1/2 - 5/15/94-99 3/	70 10	-8.22	12 62	+1.47	5/15/74	112.16	12/31/76	67.12	2/26/80
771	7-7/8 - 2/15/95-00 3/	68.20	-8.08	11 89	+.73	2/16/75	107 04	12/31/76	63.22	2/26/80
4,662	8-3/8 - 8/15/95-00 3/	71.30	-8.27	12.11	+.96	8/15/75	111.16	12/31/76	67.10	2/26/80
1,727	8 - 8/15/96-01 3/	69.23	-8.28	12.30	+1.17	8/16/76	109.10	12/31/76	63.28	2/26/80
4,245	8-1/4 - 5/15/00-05 3/	69.00	-7.03	12.25	+1.16	5/15/75	110.24	12/31/76	65.08	2/26/80
4,249	7-5/8 - 2/15/02-07 3/	65.03	-6.26	12.00	+1.14	2/15/77	100.28	6/28/77	61 10	2/21/80
1,495	7 7/8 - 11/15/02-07 3/	70.17	-6 14	11.40	+ 98	11/15/77	100.23	11/23/77	66.02	2/26/80
2,103	8-3/8 - 8/15/03-08 3/	72.17	-4.17	11.73	+.70	8/15/78	100.06	9/12/78	66.06	2/26/80
5,230	8-3/4 - 11/15/03-08 3/	74.12	-5.20	11.92	+.85	11/15/78	100.20	11/16/78	69.10	2/26/80
4,006	9-1/8 - 5/15/04-09 3/	76.18	-6.19	12.04	+.97	5/15/79	103.13	7/02/79	72.12	2/21/80
2,317	10-3/8 - 11/15/04-09 3/	86.04	-7.21	12.11	+1.02	11/15/79	104.09	12/06/79	81.26	2/26/80
1,047	11-3/4 - 2/15/05-10 3/	96.01	-	12.19	-	2/15/80	100.08	2/08/80	91.20	2/26/80

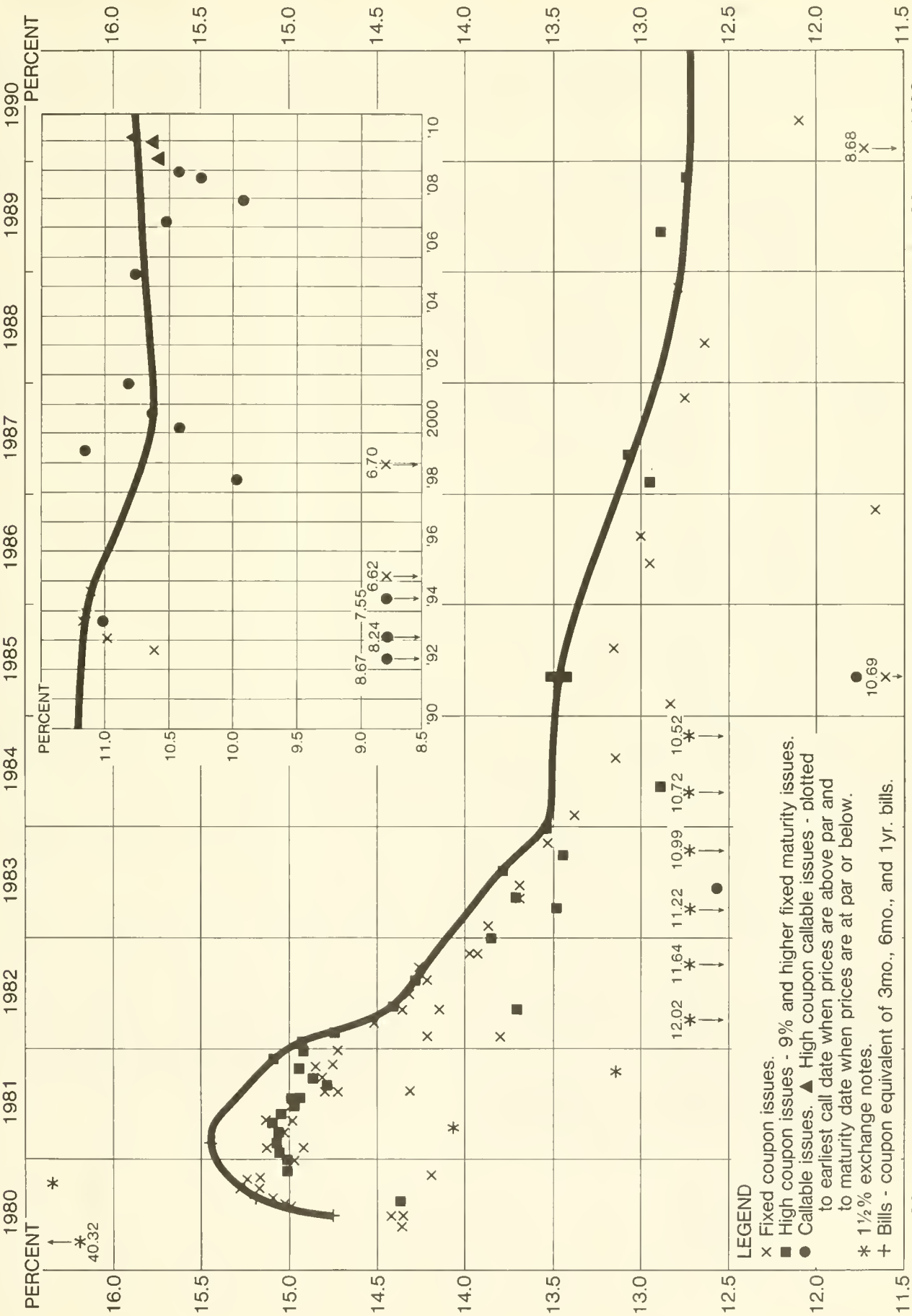
1/ Beginning April 1953, prices are closing bid quotations in the over-the-counter market. Prices for prior dates are the mean of closing bid and ask quotations. "When issued" prices are included in the history beginning October 1941. Dates of highs and lows in case of recurrences are the latest dates.

2/ On callable issues market convention treats the yields to earliest call date as more significant when an issue is selling above par, and to maturity when it is selling at par or below.

3/ Included in the average yield of long term taxable Treasury bonds as shown under "Average yields of Long-Term Bonds."

YIELDS OF TREASURY SECURITIES, FEBRUARY 29, 1980

Based on closing bid quotations



Note: The curve is fitted by eye and based only on the most actively traded issues. Market yields on coupon issues due in less than 3 months are excluded.

AVERAGE YIELDS OF LONG-TERM BONDS

Table AY-1. - Average Yields of Long-Term Treasury, Corporate and Municipal Bonds by Periods

Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
Monthly series - averages of daily or weekly series												
		1969			1972			1975			1978	
Jan.	5.74	7.29	4.75	5.62	7.36	4.99	6.68 4/	9.17	6.50	7.51	8.70	5.36
Feb.	5.86	7.33	4.80	5.67	7.57	5.06	6.66	8.84	6.30	7.60 5/	8.70	5.23
Mar.	6.05	7.76	5.10	5.66	7.53	5.29	6.77 4/	9.48	6.69	7.63	8.70	5.25
Apr.	5.84	7.54	5.13	5.74	7.77	5.30	7.05	9.81	6.85	7.74	8.88	5.33
May	5.85	7.62	5.20	5.64	7.61	5.22	7.01 4/5/	9.76	6.96	7.87	9.00	5.75
June	6.05	8.04	5.60	5.59	7.63	5.26	6.86	9.27	6.59	7.94 4/	9.15	5.91
July	6.07	8.06	5.60	5.59 4/	7.72	5.28	6.89	9.56	6.70	8.10	9.27	5.97
Aug.	6.02	8.05	5.90	5.59	7.59	5.19	7.11 4/	9.71	6.88	7.88 4/5/	8.83	5.81
Sept.	6.32	8.36	6.05	5.70	7.72	5.26	7.28	9.89	6.91	7.82 4/	8.78	5.61
Oct.	6.27	8.46	5.90	5.69	7.66	5.09	7.29	9.54	6.79	8.07	9.14	5.76
Nov.	6.52	8.94	6.05	5.51	7.46	4.94	7.21	9.48	6.67	8.16 4/	9.30	5.81
Dec.	6.81	9.22	6.65	5.63	7.50	4.97	7.17	9.59	6.62	8.36	9.30	6.08
		1970			1973			1976			1979	
Jan.	6.86	9.00	6.55	5.96 4/	7.61	4.99	6.93	8.97	6.32	8.43 4/	9.47	5.95
Feb.	6.44 5/	8.84	6.25	6.14	7.67	5.11	6.92	8.71	6.17	8.43	9.52	5.93
Mar.	6.39	9.00	6.15	6.20	7.75	5.22	6.88	8.73	6.34	8.45	9.65	5.96
Apr.	6.53	9.09	6.60	6.11	7.70	5.02	6.73	8.68	5.97	8.44	9.69	5.85
May	6.94	9.53	7.00	6.25	7.69	5.04	7.01	9.00	6.38	8.55 4/5/	9.82	5.95
June	6.99	9.70	7.10	6.32	7.73	5.13	6.92	8.90	6.39	8.32 4/	9.51	5.84
July	6.57	9.09	6.22	6.53	7.97	5.22	6.85	8.76	6.36	8.35	9.47	5.82
Aug.	6.75	9.08	6.00	6.85 4/	8.45	5.40	6.82 4/	8.59	6.01	8.42	9.57	5.87
Sept.	6.63	9.00	6.15	6.41	8.10	4.98	6.70	8.37	5.87	8.68	9.87	6.16
Oct.	6.59	9.14	6.25	6.25	7.97	4.98	6.65	8.25	5.91	9.44 4/	11.17	6.71
Nov.	6.24 5/	8.97	6.05	6.30	7.95	5.14	6.62 5/	8.17	5.97	9.80 4/	11.52	6.84
Dec.	5.97	8.13	5.20	6.35	8.09	4.97	6.38	7.90	5.41	9.58	11.30	6.67
		1971			1974			1977			1980	
Jan.	5.92	7.63	5.40	6.56	8.32	5.19	6.68	7.96	5.52	10.03 4/	11.65	6.98
Feb.	5.84	7.54	5.10	6.54	8.21	5.25	7.16 4/	8.18	5.41	11.55 4/	13.23	7.35
Mar.	5.71	7.62	5.00	6.81	8.60	5.42	7.20	8.33	5.59			
Apr.	5.75	7.76	5.11	7.04	9.04	5.61	7.13	8.30	5.33			
May	5.96	8.25	5.80	7.09 4/	9.39	5.89	7.17	8.38	5.36			
June	5.94	8.15	5.89	7.02	9.59	5.92	6.99 4/	8.08	5.32			
July	5.91	8.24	5.96	7.18	10.18	6.75	6.98	8.12	5.33			
Aug.	5.78	8.14	5.62	7.33 5/	10.30	6.55	7.01 5/	8.06	5.39			
Sept.	5.56	7.90	5.20	7.30	10.44	6.64	6.94	8.11	5.15			
Oct.	5.46 4/	7.72	4.87	7.22	10.29	6.33	7.08	8.21	5.28			
Nov.	5.48	7.67	4.92	6.93	9.22	6.33	7.16 4/	8.26	5.14			
Dec.	5.62	7.54	5.02	6.77	9.47	6.86	7.24 4/	8.39	5.21			

Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
Weekly series - average for weeks ending -											
1979								1980			
Sept. 7	8.64	9.78	6.05	Nov. 2	9.96 4/	11.60	n.a.	Jan. 4	9.78 4/	11.36	n.a.
14	8.66	9.84	6.40	9	9.98	11.53	6.70	11	9.80	11.39	n.a.
21	8.68	9.88	6.17	16	9.86	11.54	n.a.	18	9.93	11.68	n.a.
28	8.73	9.95	6.13	23	9.84	11.50	6.93	25	10.20	12.15	6.98
				30	9.51	11.45	n.a.				
Oct. 5	8.85 4/	10.49	6.48	Dec. 7	9.49	11.33	6.68	Feb. 1	10.48 4/	12.44	6.97
12	9.28	11.12	6.75	14	9.65	11.22	6.63	8	10.96	12.81	7.13
19	9.51	11.51	6.85	21	9.60	11.29	6.75	15	11.25	13.32	7.25
26	9.87	11.55	6.82	28	9.64	11.37	n.a.	22	12.14	13.74	7.90
								29	12.10	13.86	n.a.

1/ Treasury bond yields are based on a composite of closing bid quotations in the over-the-counter market. Series includes bonds on which the interest income is subject to normal tax and surtax which are neither due nor callable before 10 years. For bonds currently in series, see Table MQ-3.

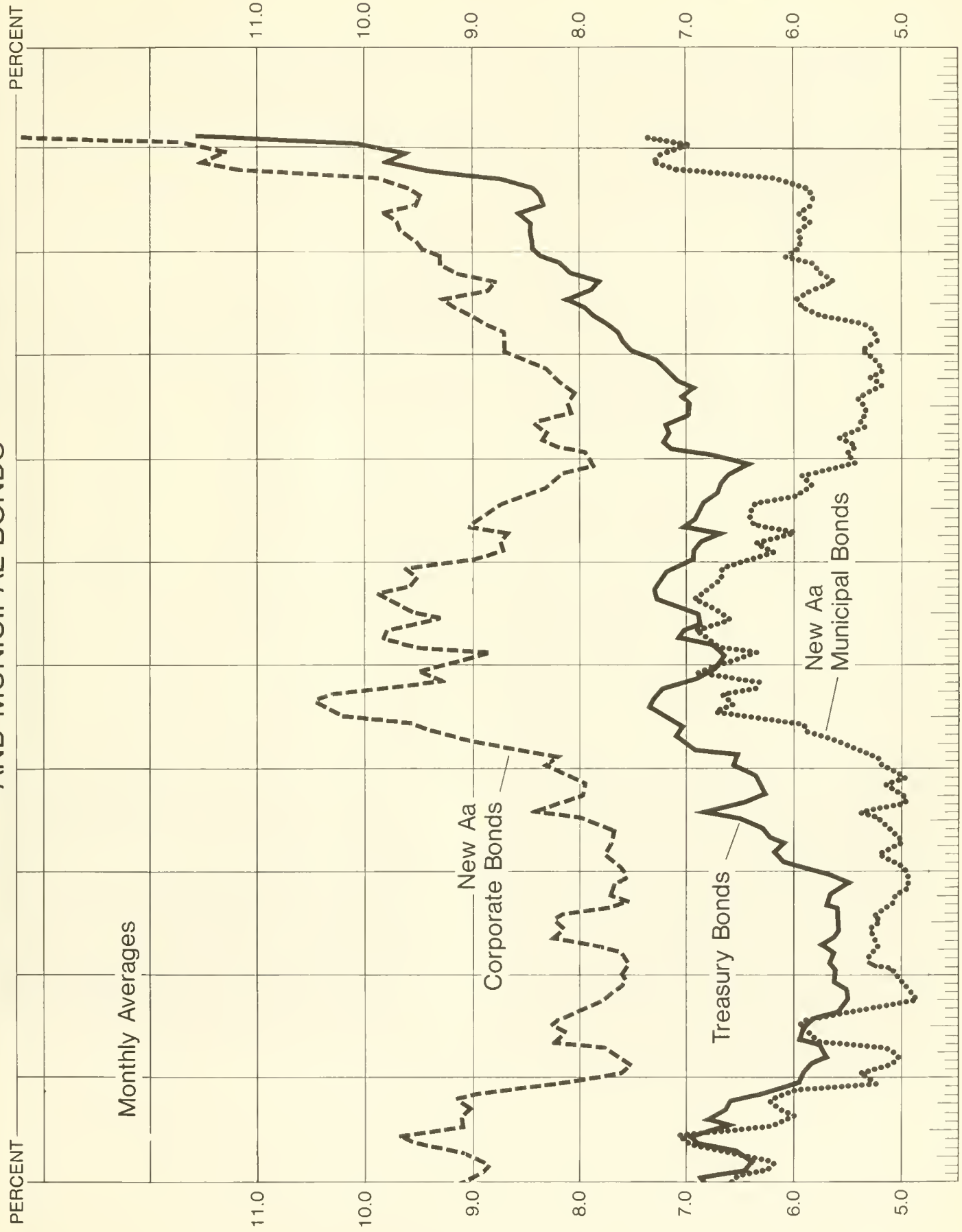
2/ Treasury series based on reoffering yields of new corporate bonds rated Aa by Moody's Investors Service and having an original maturity of at least 20 years. Prior to June 1973, this series reflected bonds without call protection. From June 1973 to July 1976, the series was adjusted to reflect 5 years call protection. Since that time the series reflects bond yields regardless of the call protection offered.

3/ Index of new reoffering yields on 20 year general obligations rated Aa by Moody's Investors Service. Prior to June 1970, the series was compiled by Securities Industries Association. Since then, the series has been compiled by Treasury.

4/ One or more new long-term bonds added to the average.

5/ An existing bond dropped from the long-term bond average.

n.a. Not available.


AVERAGE YIELDS OF LONG-TERM TREASURY, CORPORATE, AND MUNICIPAL BONDS
PERCENT
11.0
10.0
9.0
8.0
7.0
6.0
5.0
Monthly Averages
New Aa Corporate Bonds
Treasury Bonds
New Aa Municipal Bonds
1970
1971
1972
1973
1974
1975
1976
1977
1978
1979
1980

INTERNATIONAL FINANCIAL STATISTICS

The tables in this section are designed to provide data on United States reserve assets and liabilities and other statistics related to the United States balance of payments and international financial position.

Table IFS-1 shows the reserve assets of the United States, including its gold stock, special drawing rights held in the Special Drawing Account in the International Monetary Fund, holdings of convertible foreign currencies, and reserve position in the International Monetary Fund.

Table IFS-2 brings together statistics on liabilities to foreign official institutions, and liquid liabilities to all other foreigners, which are used in the United States balance-of-payments statistics.

Table IFS-3 presents an area breakdown of United States liabilities to official institutions of foreign countries.

Table IFS-4 shows United States Treasury nonmarketable bonds and notes issued to official institutions and other residents of foreign countries.

Table IFS-5 sets forth the factors which affect the United States position in the International Monetary Fund.

Table IFS-6 presents a measure of weighted-average changes in exchange rates between the United States dollar and the currencies of certain other countries.

Table IFS-1. - U.S. Reserve Assets

(In millions of dollars)

End of calendar year or month	Total reserve assets 1/ (1)	Gold stock 2/		Special drawing rights 1/ 4/ (4)	Foreign currencies 5/ (5)	Reserve position in International Monetary Fund 1/ 6/ (6)
		Total 3/ (2)	Treasury (3)			
1970	14,487	11,072	10,732	851	629	1,935
1971	12,167 7/	10,206	10,132	1 100	276 7/	585
1972	13,151 8/	10,487 8/	10,410 8/	1,958 8/	241	465 8/
1973	14,378 9/	11,652 9/	11,567 9/	2,166 9/	8	552 9/
1974	15,883	11,652	11,652	2,374	5	1,852
1975	16,226	11,599	11,599	2,335	80	2,212
1976	18,747	11,598	11,598	2,395	320	4,434
1977	19,312	11,719	11,719	2,629	18	4,946
1978	18,650	11,671	11,671	1,558	4,374	1,047
1979	18,928	11,172	11,172	2,724	3,779	1,253
1979-Feb	20,292	11,544	11,544	2,672	4,956	1,120
Mar	21,658	11,479	11,479	2,667	6,391	1,121
Apr	21,403	11,418	11,418	2,602	6,286	1,097
May	22,230	11,354	11,354	2,624	7,059	1,193
June	21,246	11,323	11,323	2,670	6,049	1,204
July	20,023	11,290	11,290	2,690	4,843	1,200
Aug	20,023	11,259	11,259	2,689	4,798	1,277
Sept	18,534	11,228	11,228	2,725	3,301	1,280
Oct	17,994	11,194	11,194	2,659	2,903	1,238
Nov	19,261	11,112	11,112	2,705	4,122	1,322
Dec	18,928	11,172	11,172	2,724	3,779	1,253
1980-Jan	20,962	11,172	11,172	3,871	4,668	1,251
Feb	20,840	11,172	11,172	3,836	4,545	1,287

1/ Beginning July 1974, the IMF adopted a technique for valuing the special drawing right (SDR) based on a weighted-average of exchange rates for the currencies of 16 member countries. The United States SDR holdings and reserve position in the IMF are also valued on this basis beginning July 1974.

2/ Includes gold sold to the United States by the International Monetary Fund with the right of repurchase, and gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for the purpose of making gold subscriptions to the Fund under quota increases. For corresponding liabilities see Table IFS-2.

3/ Includes gold held by the Exchange Stabilization Fund (ESF). See "Account of the U.S. Treasury," Table UST-3.

4/ Includes initial allocation on January 1, 1970 of $867 million, second allocation on January 1, 1971 of $717 million, third allocation on January 1, 1972 of $710 million, and fourth allocation on January 1, 1979 of 874 million (in SDR terms), and fifth allocation on January 1, 1980 of 874 million (in SDR terms) of SDRs in the Special Drawing Account in the International Monetary Fund, plus or minus transactions in SDRs.

5/ Includes holdings of Treasury and Federal Reserve System; beginning November 1978, valued at current market exchange rates.

6/ The United States has the right to purchase foreign currencies equivalent to its reserve position in the Fund automatically if needed. Under appropriate conditions the United States could purchase additional amounts related to the United States quota. See Table IFS-5.

7/ Includes $28 million increase in dollar value of foreign currencies revalued to reflect market exchange rates as of December 31, 1971. See also footnotes 3 and 5, Table IFS-4.

8/ Total reserve assets include increase of $1,016 million resulting from change in par value of the U.S. dollar in May 1972, consisting of $828 million total gold stock, $822 million Treasury gold stock, $155 million special drawing rights and $33 million reserve position in the International Monetary Fund.

9/ Total reserve assets include increase of $1,436 million resulting from change in par value of the dollar on October 18, 1973, consisting of $1,165 million total gold stock, $1,157 million Treasury gold stock, $217 million special drawing rights, and $54 million reserve position in the International Monetary Fund.

Table IFS-2. - Selected U.S. Liabilities to Foreigners

(In millions of dollars)

End of calendar year or month	Total	Liabilities to IMF arising from gold transactions 1/	Liabilities to foreign countries										Liabilities to nonmonetary international and regional organizations 9/
			Official institutions 2/					Liabilities to banks 6/	Liabilities to other foreigners				
			Total	Liabilities reported by banks in U.S.	Marketable U.S. Treasury bonds and notes 3/	Nonmarketable U.S. Treasury bonds and notes 4/	Other readily marketable liabilities 5/		Total	Liabilities reported by banks in U.S.	Marketable U.S. Gov't. bonds 3/ 7/	Nonmarketable U.S. Treasury bonds and notes 8/	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1970 10/.....	48,152	566	23,786	20,028	306	3,452	-	17,303	4,864	4,082	647	135	1,633
	48,103	566	23,775	20,028	295	3,452	-	17,335	4,792	4,092	565	135	1,635
1971 10/ 11/....	68,593	544	51,209	39,823	1,955	9,431	-	10,519	4,329	3,747	447	135	1,974
	68,720	544	50,651	39,162	1,955	9,534	-	11,206	4,350	3,750	447	153	1,969
1972 10/.....	83,769	-	61,526	40,093	5,236	15,747	450	14,925	5,130	4,705	425	-	2,188
	83,787	-	61,526	40,093	5,236	15,747	450	14,925	5,130	4,705	425	-	2,206
1973.....	93,642 12/	-	66,861 12/	44,233	5,701	15,564 12/	1,363	17,985	6,032	5,602	430	-	2,764
1974 10/.....	120,417	-	76,816	53,196	5,059	16,339	2,222	30,575	8,882	8,384	498	-	4,144
	120,325	-	76,823	53,203	5,059	16,339	2,222	30,367	8,991	8,493	498	-	4,144
1975.....	127,432	-	80,712	50,461	6,671	19,976	3,604	29,881	10,801	10,100	701	-	6,038
1976.....	152,468	-	91,975	54,956	11,788	20,648	4,583	37,950	13,791	12,814	977	-	8,752
1977.....	193,827	-	126,080	65,822	32,165	20,443	7,650	43,250	16,466	14,736	1,730	-	8,031
1978.....	244,377	-	156,749	90,906	35,892	20,970	8,981	59,941	19,944	16,020	2,329	1,595	7,743
1979 p.....	268,078	-	142,976	77,997	37,672	17,387	9,920	90,396	26,828	18,506	3,053	5,269	7,878
1979-Jan.....	243,182	-	157,131	91,176	36,060	20,952	8,943	57,614	21,247	15,967	2,482	2,798	7,190
Feb.....	242,123	-	154,875	89,513	35,542	20,912	8,908	58,586	21,869	16,448	2,623	2,798	6,793
Mar.....	245,606	-	148,403	82,937	36,067	20,471	8,928	67,473	22,761	15,807	2,714	4,150	6,969
Apr.....	239,884	-	142,472	76,735	36,309	20,467	8,961	66,186	23,973	17,105	2,718	4,150	7,253
May.....	237,918	-	135,052	69,522	36,160	20,467	8,903	71,962	23,962	17,067	2,745	4,150	6,942
June.....	247,376	-	138,134	71,840	36,458	20,697	9,139	78,266	23,950	16,955	2,845	4,150	7,026
July.....	249,154	-	141,934	75,235	37,490	19,797	9,412	75,039	24,288	17,235	2,903	4,150	7,893
Aug.....	272,322	-	142,613	75,545	38,005	19,547	9,516	97,425	24,201	17,227	2,824	4,150	8,083
Sept.....	267,343	-	143,634	76,460	38,106	19,547	9,521	91,256	24,333	17,379	2,804	4,150	8,120
Oct.....	261,905	-	140,561	74,362	38,162	18,497	9,540	88,464	24,793	17,750	2,893	4,150	8,087
Nov.....	264,806	-	135,010	70,565	37,125	17,837	9,483	95,025	26,523	18,254	3,000	5,269	8,248
Dec.p.....	268,078	-	142,976	77,997	37,672	17,387	9,920	90,396	26,820	18,506	3,053	5,269	7,878
1980-Jan.p.....	269,246	-	139,265	73,298	38,153	17,434	10,380	94,300	28,426	18,683	3,306	6,437	7,255

Note: Table is based on Treasury Department data and on data reported to the Treasury Department by banks and brokers in the United States. Data correspond generally to statistics following in this section and in the "Capital Movements" section, except for the exclusion of nonmarketable, nonconvertible U.S. Treasury notes issued to foreign official nonreserve agencies and the inclusion of investments by foreign official reserve agencies in debt securities of U.S. Federally-sponsored agencies and U.S. corporations. Table excludes International Monetary Fund "holdings of dollars," and holdings of U.S. Treasury letters of credit and nonnegotiable noninterest-bearing special U.S. notes held by other international and regional organizations.

1/ Includes liability on gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for gold subscriptions to the Fund under quota increases, and U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets.

2/ Includes Bank for International Settlements and European Fund.

3/ Derived by applying reported transactions to benchmark data.

4/ Excludes notes issued to foreign official nonreserve agencies.

5/ Includes debt securities of U.S. Government corporations, Federally-sponsored agencies, and private corporations.

6/ Includes liabilities payable in dollars to foreign banks, and liabilities payable in foreign currencies to foreign banks and to "other foreigners."

7/ Includes marketable U.S. Government bonds and notes held by foreign banks.

8/ Includes nonmarketable U.S. Government bonds and notes held by foreign banks.

9/ Principally the International Bank for Reconstruction and Development, the Inter-American Development Bank and the Asian Development Bank.

10/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

11/ Data on the second line differ from those on the first line because certain accounts previously classified as "official institutions" are included with "banks"; a number of reporting banks are included in the series for the first time; and foreign currency liabilities are increased in value to reflect market exchange rates as of December 31, 1971, as follows: U.S. Treasury certificates, $7 million; nonmarketable U.S. Treasury bonds and notes, column 6, $103 million and column 12, $18 million.

12/ Includes $162 million increase in dollar value of foreign currency liabilities to official institutions of foreign countries revalued to reflect market exchange rates, as follows: short-term liabilities, $15 million; and nonmarketable U.S. Treasury notes, $147 million.

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Table IFS-3. - U.S. Liabilities to Official Institutions of Foreign Countries, by Area

(In millions of dollars)

End of calendar year or month	Total foreign countries (1)	Western Europe 1/ (2)	Canada (3)	Latin American and Caribbean Republics (4)	Asia (5)	Africa (6)	Other countries 2/ (7)
1970 3/	23,786	13,620	2,951	1,681	4,713	407	414
	23,775	13,615	2,951	1,681	4,708	407	413
1971 3/ 4/	51,209	30,010	3,980	1,414	14,519	415	871
	50,651	30,134	3,980	1,429	13,823	415	870
1972	61,526	34,197	4,279	1,733	17,577	777	2,963
1973	66,861 5/	45,764 5/	3,853	2,544	10,887	788	3,025
1974	76,816	44,328	3,662	4,419	18,619	3,161	2,627
	76,823	44,328	3,662	4,419	18,626	3,161	2,627
1975	80,712	45,701	3,132	4,448	22,551	2,983	1,897
1976	91,975	45,882	3,406	4,906	34,108	1,893	1,782
1977	126,080	70,748	2,334	4,633	45,676	1,742	947
1978	156,749	93,011	2,486	5,038	53,054	2,408	752
1979 p	142,976	85,502	1,898	6,360	46,308	2,412	496
1979-Jan	157,131	94,502	2,150	4,337	53,347	2,256	539
Feb	154,875	92,916	1,908	4,355	52,500	2,339	857
Mar	148,403	90,327	3,088	4,203	47,979	2,114	692
Apr	142,472	85,183	3,044	4,660	46,235	2,504	846
May	135,052	81,035	1,993	4,779	43,928	2,460	857
June	138,134	83,553	1,979	4,546	44,677	2,597	782
July	141,934	86,668	2,116	5,380	44,453	2,613	704
Aug	142,613	86,485	2,185	4,485	45,813	3,219	426
Sept	143,634	87,117	2,412	4,878	46,268	2,513	446
Oct	140,561	85,467	1,954	4,533	45,615	2,583	409
Nov	135,010	80,838	1,971	4,568	44,854	2,215	564
Dec.p	142,976	85,502	1,898	6,360	46,308	2,412	496
1980-Jan.p	139,265	82,446	1,922	4,767	46,893	2,493	744

Note: Data represent short-term and long-term liabilities to the official institutions of foreign countries, as reported by banks in the United States; foreign official holdings of marketable and nonmarketable U.S. Government securities with an original maturity of more than one year except for nonmarketable notes issued to foreign official nonreserve agencies; and investments by foreign official reserve agencies in debt securities of U.S. Government corporations, Federally-sponsored agencies, and private corporations.

1/ Includes Bank for International Settlements and European Fund.

2/ Includes countries in Oceania, Eastern Europe and Western European dependencies in Latin America.

3/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

4/ Data on the second line differ from those on the first line because certain accounts previously classified as "official institutions" are included with "banks"; a number of reporting banks are included in the series for the first time; and U.S. Treasury liabilities payable in foreign currencies to official institutions of foreign countries are increased in value by $101 million to reflect market exchange rates as of December 31, 1971.

5/ Includes $162 million increase in dollar value of foreign currency liabilities revalued to reflect market exchange rates.

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Table IFS-4. - Nonmarketable U.S. Treasury Bonds and Notes Issued to Official Institutions and Other Residents of Foreign Countries

(In millions of dollars or dollar equivalent)

End of calendar year or month	Grand total	Payable in dollars					
		Total	Germany	Switzerland	Other Europe 1/	Canada 2/	Asia
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1970	3,698	2,480	-	-	57	2,289	135
1971	9,809 4/	7,829	5,000	-	54	2,640	135
1972	15,872	14,333	11,315	-	42	2,840	135
1973	15,669 5/	14,210	11,670	-	-	2,540	-
1974	16,339	14,867	12,327	-	-	2,540	-
1975	19,976	18,377	16,277	-	-	2,100	-
1976	20,648	19,102	16,879	573	-	1,650	-
1977	20,443	19,274	17,467	506	-	700	600
1978	22,565	20,624	17,467	2,707	-	450	-
1979	22,656	17,387	16,607	630	-	150	-
1979-Feb	23,710	20,592	17,467	2,675	-	450	-
Mar	24,621	20,468	17,467	2,551	-	450	-
Apr	24,617	20,467	17,467	2,550	-	450	-
May	24,617	20,467	17,467	2,550	-	450	-
June	24,847	20,697	17,467	2,780	-	450	-
July	23,947	19,797	17,467	1,930	-	400	-
Aug	23,697	19,547	17,267	1,930	-	350	-
Sept	23,697	19,547	17,267	1,930	-	350	-
Oct	22,647	18,497	17,267	930	-	300	-
Nov	23,106	17,837	17,007	630	-	200	-
Dec	22,656	17,387	16,607	630	-	150	-
1980-Jan	23,871	17,434	16,607	677	-	150	-
Feb	23,821	17,384	16,607	677	-	100	-

End of calendar year or month	Payable in foreign currencies			
	Total	Germany	Switzerland	Other Europe
	(8)	(9)	(10)	(11)
1970	1,218	677 3/	541	-
1971	1,980 4/	765 3/	1,215	-
1972	1,539	306	1,233	-
1973	1,459 5/	-	1,459	-
1974	1,472	-	1,472	-
1975	1,599	-	1,599	-
1976	1,546	-	1,546	-
1977	1,169	-	1,169	-
1978	1,941	1,595 6/	346	-
1979	5,269	4,066 6/	1,203 8/	-
1979-Feb	3,118	1,595 6/	1,523 7/	-
Mar	4,153	2,947 6/	1,206 7/	-
Apr	4,150	2,947 6/	1,203 8/	-
May	4,150	2,947 6/	1,203 8/	-
June	4,150	2,947 6/	1,203 8/	-
July	4,150	2,947 6/	1,203 8/	-
Aug	4,150	2,947 6/	1,203 8/	-
Sept	4,150	2,947 6/	1,203 8/	-
Oct	4,150	2,947 6/	1,203 8/	-
Nov	5,269	2,947 6/	1,203 8/	-
Dec	5,269	4,006 6/	1,203 8/	-
1980-Jan	6,437	5,234 6/	1,203 8/	-
Feb	6,437	5,234 6/	1,203 8/	-

Note: For further information, see "Public Debt Operations", Tables PDO-8 and 9.

1/ Includes notes issued to the Government of Italy in connection with military purchases in the United States.

2/ Includes bonds issued to the Government of Canada in connection with transactions under the Columbia River Treaty. Amounts outstanding were $84 million through September 1969; $54 million, October 1969 through September 1970; and $24 million, October 1970 through October 1971.

3/ Includes nonmarketable Treasury notes amounting to $125 million equivalent held by a group of German commercial banks from June 1968 through November 1972. The dollar value of these notes was increased by $10 million in October 1969, and by $18 million as of December 31,1971. See also footnotes 7 and 8, Tables IFS-1.

4/ Includes $106 million increase in dollar value of foreign currency obligations revalued to reflect market exchange rate as of December 31, 1971. See also footnote 8, Table IFS-1.

5/ Includes $15 million increase in March and $132 million increase in April in dollar value of foreign currency obligations revalued to reflect market exchange rates.

6/ Notes publicly issued to private German residents.

7/ Includes $1,203 million of notes publicly issued to private Swiss residents.

8/ Notes publicly issued to private Swiss residents.

Table IFS-5. - U.S. Position in the International Monetary Fund

(In millions of dollars)

Calendar year or month	Transactions affecting IMF holdings of dollars during period								IMF holding of dollars at end of period		U.S. reserve position in IMF at end of period 5/
	U.S. transactions with IMF					Transaction by other countries with IMF		Total change	Amount	Percent of U.S. quota	
	Payments of subscription in dollars	Net gold sales by IMF 1/	Net borrowings by IMF 2/	Transactions in foreign currencies 3/	IMF net income in dollars	Purchases of dollars 4/	Repurchases in dollars				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1970	1,155	712 6/	-	150	25	-854	741	1,929	4,765	71	1,935
1971	-	*	-	1,362	-28	-24	40	1,350	6,115	91	585
1972	541 7/	-	-	200	-47	-	-	694	6,810	94	465
1973	754 7/	-	-	-	-33	-	-	721	7,531	93	552
1974	-	-	-	-133	-59	-1,073	-	-1,265	6,265	78	1,852
1975	-	-	-	-	-219	-442	195	-466	5,800	72	2,212
1976	-	10	-	-	-572	-2,078	426	-2,214	3,587	44	4,434
1977	-	218	670	-	-628	-1,779	1,893	376	3,963	49	4,946
1978	2,110	233	-751	3,000	-631	-1,157	2,783	5,588	9,551 8/	90	1,047
1979	-	312	-	-	-499	-2,110	2,110	-187	9,364 8/	89	1,253
1979-Feb	-	21	-	-	-119	-214	214	-98	9,469 8/	90	1,120
Mar	-	21	-	-	-24	-272	272	-3	9,466 8/	90	1,121
Apr	-	21	-	-	-9	-179	179	12	9,478 8/	90	1,097
May	-	21	-	-	-121	-269	269	-100	9,378 8/	89	1,193
June	-	20	-	-	-10	-125	125	10	9,388 8/	89	1,204
July	-	20	-	-	-8	-454	455	13	9,401 8/	89	1,200
Aug	-	20	-	-	-96	-118	115	-79	9,322 8/	88	1,277
Sept	-	20	-	-	-8	-169	171	14	9,336 8/	88	1,280
Oct	-	20	-	-	-9	-111	111	11	9,347 8/	89	1,238
Nov	-	20	-	-	-81	-45	45	-61	9,286 8/	85	1,322
Dec	-	66	-	-	-8	-22	22	78	9,364 8/	89	1,253
1980-Jan	-	21	-	-	-21	-67	67	-	9,364 8/	89	1,251
Feb	-	20	-	-	-67	-42	42	-47	9,317 8/	88	1,287

Note: The initial U.S. quota in the International Monetary Fund was $2,750 million. The U.S. quota was increased to $4,125 million in 1959, $5,160 million in February 1966, and $6,700 million in December 1970, and revalued to $7,274 million in May 1972 and $8,083 million in October 1973 as a result of changes in the par value of the dollar. In April 1978 the U.S. quota was increased in SDR terms from 6,700 million to 8,405 million.

1/ Represents net Fund sales of gold to acquire U.S. dollars for use in Fund operations. Does not include transactions in gold relating to gold deposits or gold investment (see Table IFS-2).

2/ Represents net loans made to the IMF under the General Arrangements to Borrow.

3/ Positive figures represent purchases from the Fund of currencies of other members for equivalent amounts of dollars; negative figures represent repurchases of dollars, including dollars derived from charges on purchases and from other net dollar income of the Fund. The United States has a commitment to repurchase within 3-5 years, but only to the extent that the Fund's holdings of dollars exceed 75 percent of the U.S. quota. Purchases of dollars by other countries reduce the U.S. commitment to repurchase by an equivalent amount.

4/ Beginning January 1970, includes dollars obtained by countries other than the United States from sales of gold to the Fund.

5/ Represents the United States reserve tranche position in the Fund (the United States quota, plus net U.S. loans to the IMF, minus Fund's holdings of dollars), which is the amount that the United States could purchase in foreign currencies automatically if needed. Under appropriate conditions, the United States could purchase additional amounts related to the United States quota.

6/ Includes $30 million of special drawing rights.

7/ Represents amount paid in dollars to the Fund to maintain the value of Fund holdings of U.S. dollars.

8/ Excludes currency valuation adjustments for each month as follows (in millions of dollars):

	Payable to the U.S.	Payable to the IMF
1979-Feb	-	27
Mar	18	-
Apr	107	-
May	28	-
June	-	166
July	-	70
Aug	1	-
Sept	-	130
Oct	238	-
Nov	-	165
Dec	-	69
1980-Jan	11	-
Feb	89	-

* Less than $500,000.

Table IFS-6. - Weighted-Average of Exchange Rate Changes for the Dollar

(Percent change relative to exchange rates as of end-May 1970)

End of calendar year or month	Trade-weighted average appreciation (+) or depreciation (-) of the U.S. dollar 1/ Vis-a-Vis	
	Currencies of OECD countries 2/	Currencies of 46 main trading countries 3/
1970	-2.0	-0.9
1971	-8.2	-4.8
1972	-9.4	-4.9
1973	-14.6	-9.6
1974	-16.0	-9.6
1975	-10.9	-4.6
1976	-10.3	-1.0
1977	-14.6	-1.0
1978	-21.6	-4.9
1979-Feb	-19.7	-2.4
Mar	-19.7	-1.7
Apr	-18.2	-0.1
May	-17.6	+1.1
June	-19.1	+0.1
July	-19.3	+0.3
Aug	-19.1	+0.6
Sept	-20.6	+0.5
Oct	-16.0	+4.3
Nov	-17.1	+4.5
Dec	-18.4	+6.6
1980-Jan.p	-18.5	+6.9
Feb.p	-17.4	+8.5

1/ This table presents calculations of weighted average percentage changes in the rates of exchange between the dollar and certain foreign currencies, in order to provide a measure of changes in the dollar's general foreign exchange value broader than a measure provided by any single exchange rate change. Calculations are provided for two sets of countries that account for a major share of U.S. foreign trade. U.S. bilateral trade patterns in 1972 are used as a convenient, readily available proxy for the assignment of relative weights to individual exchange rate changes, though such weights do not provide a full measure of individual currencies' relative importance in U.S. international transactions because they take no account of factors other than trade. The calculations do not purport to represent a guide to measuring the impact of exchange rate changes on U.S. international transactions.

Exchange rate data used in constructing the indices reported here differ somewhat from those used in earlier calculations to more accurately reflect end-of-period currency values.

The equations used are as follows:

Equation one is used to calculate a trade-weighted average of changes in the dollar cost of foreign currencies:

(EQ1) $E_m = \Sigma(\Delta\$/fc_i * M_i/M)$

Where: E_m is the weighted average of percentage changes in the dollar cost of individual foreign currencies;

$\Delta\$/fc_i$ is the percent change in the dollar cost of foreign currency i; and

$M_i/\Sigma M$ is U.S. imports from country i, as a proportion of total U.S. imports from all countries in the set.

Equation two is used to calculate a trade-weighted average of changes in the foreign exchange cost of dollars:

(EQ2) $E_x = \Sigma(\Delta fc_i/\$ * X_i/\Sigma X)$

Where: E_x is the weighted average of percentage changes in the foreign currency cost of dollars;

$\Delta fc_i/\$$ is the percent change in the foreign currency i cost of dollars; and

$X_i/\Sigma X$ is U.S. exports to country i, as a proportion of total U.S. exports to all countries in the set

Equation three combines the above export-weighted and import-weighted averages to provide an overall measure of exchange rate change:

(EQ3) $E = [(E_m * m/m+x)*(-1)] + [E_x * x/m+x]$

Where: m/m+x is U.S. imports as a proportion of its total trade with all countries in the set; and

x/m+x is U.S. exports as a proportion of its total trade with all countries in the set.

2/ Australia, Austria, Belgium-Luxembourg, Canada, Demark, Finland, France Germany, Greece, Iceland, Ireland, Italy, Japan, the Netherlands, New Zealand, Norway, Portugal, Spain, Sweden, Switzerland, Turkey, United Kingdom.

3/ The currencies of 46 IMF member countries which account for approximately 90% of U.S. total trade.

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CAPITAL MOVEMENTS

Background

Data relating to capital movements between the United States and foreign countries have been collected since 1935 under Treasury regulations pursuant to Executive Orders Nos. 6560 of January 15, 1934 and 10033 of February 8, 1949, and the International Investment Survey Act of 1976. Reports are filed with Federal Reserve Banks by banks, bank holding companies, securities brokers and dealers, and nonbanking enterprises in the United States. Statistics on the principal types of data and the principal countries are then consolidated and are published in the monthly Treasury Bulletin.

The reporting forms and instructions 1/ used in the Treasury International Capital (TIC) Reporting System have been revised a number of times to meet changing conditions and to increase the usefulness of the published statistics. Recent revisions to the reporting forms are part of a broad program conducted over the past several years to ensure the adequacy of the Treasury capital movements statistics for analysis and policy formulation with respect to the international financial position of the United States and on movements of capital between the United States and foreign countries. Revised forms and instructions are developed with the cooperation of other Government agencies and the Federal Reserve System and in consultations with representatives of banks, securities firms and nonbanking enterprises.

The most recent revisions of the TIC B-series Forms, filed by banks and some brokers in the United States, became effective with reports as of April 30, 1978; new data series were introduced in the July 1978 Treasury Bulletin. Substantial revisions of the C-series Forms, filed by nonbanking enterprises, were effective with reports as of December 31, 1978; the new data series are shown beginning with the June 1979 issue. Major revisions of the TIC Forms that affect the format and coverage of the current Capital Movements tables are noted under "Description of Statistics" below.

Basic Definitions

The term "foreigner" as used in the Treasury reports covers all institutions and individuals domiciled outside the United States, including United States citizens domiciled abroad, and the foreign branches, subsidiaries and offices of United States banks and business concerns; the central governments, central banks and other official institutions of foreign countries, wherever located; and international and regional organizations, wherever located. The term "foreigner" also includes persons in the United States to the extent that they are known by reporting institutions to be acting on behalf of foreigners.

In general, data are reported opposite the foreign country or geographical area in which the foreigner is domiciled, as shown on the records of reporting institutions. For a number of reasons, the geographical breakdown of the reported data may not in all cases reflect the ultimate ownership of the assets. Reporting institutions are not expected to go beyond the addresses shown on their records, and so may not be aware of the country of domicile of the ultimate beneficiary. Furthermore, U.S. liabilities arising from deposits of dollars with foreign banks are reported generally in the Treasury statistics as liabilities to foreign banks, whereas the liability of the foreign bank receiving the deposit may be to foreign official institutions or residents of another country.

Data pertaining to branches or agencies of foreign official institutions are reported opposite the country to which the official institution belongs. Data pertaining to international and regional organizations are reported opposite the appropriate international or regional classification except for the Bank for International Settlements and the European Fund, which are included in the classification "Other Europe."

Geographical Classification

A number of changes in geographical classification were introduced for most Capital Movements tables in the July 1978 issue. Several countries formerly included in "Eastern Europe" and in "Other Latin American Republics" are shown separately in the country list as well as a new category in the International and Regional grouping for "Middle Eastern Regional" in view of the proliferation of regional financial organizations, primarily in the Arab States. The remaining countries in the categories "Other Eastern Europe" and "Other Western Europe" were combined into a single "Other Europe" category; and the heading, "Latin America" was retitled "Latin America and Caribbean." To the extent possible, the statistics for earlier dates have been adjusted in accordance with the revised country stub.

Reporting Coverage

Reports are required from banks, bank holding companies securities brokers and dealers, and nonbanking enterprises in the United States, including the branches, agencies, subsidiaries, and other affiliates in the United States of foreign firms. Institutions that have reportable liabilities, claims, or securities transactions below specified exemption levels are exempt from reporting.

Banks file reports monthly covering their dollar liabilities to, and dollar claims on, foreigners in a number of countries. Twice a year as of June 30 and December 31, they also report the same liabilities and claims items with respect to foreigners in countries not shown separately on the monthly reports. Beginning with reports due as of June 30, 1978, banks also report quarterly their liabilities and claims vis a vis foreigners that are denominated in foreign currencies. The specified exemption level applicable to the monthly reports is $2 million and is based on the average for the report dates during a six-month period, including the current report date. There are no separate exemption levels for the quarterly and semiannual reports.

Banks, securities brokers and dealers, and in some instances, nonbanking enterprises, report monthly their transactions in securities with foreigners; the applicable exemption level is $500,000 on the grand total of purchases and on the grand total of sales during the month covered by the report.

Quarterly reports are filed by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking enterprises if their liabilities or claims, on the six-month average basis, are $2 million or more. Beginning December 31, 1978, these firms also report for each month-end their U.S. dollar-denominated deposit and certificate of deposit claims on banks abroad of $10 million or more.

Description of Statistics

Section I presents data in four tables on liabilities to foreigners reported by banks in the United States. Beginning April 1978, amounts due to banks' own foreign offices are shown separately; the previous distinction between short-term and long-term liabilities has been eliminated; there is a separation of the liabilities of the reporting banks themselves from their custody liabilities to foreigners; and foreign currency liabilities are only reported quarterly. Also, beginning April 1978, the data on liabilities are more complete by extending to securities brokers and dealers the requirement to report certain of their own liabilities and all of their custody liabilities to foreigners.

Table CM-I-1, showing total liabilities by type of foreign holder, combines liabilities previously shown separately as either short-term or long-term. Table CM-I-2, Parts A and B, on foreigners' holdings of liabilities by type, shows total bank reported liabilities payable in dollars. Table CM-I-3 presents total liabilities by country for recent periods and includes the long-term data previously shown separately; whereas CM-I-4, covering total liabilities by type and country for the most recent month, includes several data items not reported separately prior to April 1978. The liabilities data on supplementary countries previously presented in Table CM-I-5 now appear in Table CM-III-1. (See Section III below.)

CAPITAL MOVEMENTS

Section II presents the claims on foreigners reported by banks in the United States. Beginning with data reported as of the end of April 1978, banks' claims held for their own account are reported separately from claims held for their domestic customers. The former are available in a monthly series whereas the latter data are collected on a quarterly basis only. Also, there is no longer a breakdown available on the long-term and short-term components of banks' claims. Maturity data are collected quarterly on a time remaining to maturity basis as opposed to the historic original maturity classification. Foreign currency claims are also collected only on a quarterly basis.

Table CM-II-1 presents total claims by type as reported on the old B-series Forms and has been revised to include the long-term claims components formerly published separately. Table CM-II-2, showing total claims by type, is based on the revised banking reports. Table CM-II-3, which represents total claims by country, merges the previously reported short-term and long-term claims data from old CM-II-2 and CM-II-5. New Tables CM-II-4 through CM-II-7 are based on the revised reports and replace the previous tables which showed short-term and long-term claims separately.

Another important change in the claims reporting, beginning with new quarterly data as of June 30, 1978, is the adoption of a broadened concept of "foreign public borrower," which replaces the previous category of "foreign official institution" to produce more meaningful information on lending to the public sector of foreign countries. The term "foreign public borrower" encompasses central governments and departments of central governments of foreign countries and of their possessions; foreign central banks, stabilization funds, and exchange authorities; corporations and other agencies of central governments, including development banks, development institutions and other agencies which are majority-owned by the central government or its departments; State, provincial and local governments of foreign countries and their departments and agencies; and any international or regional organization or subordinate or affiliated agency thereof, created by treaty or convention between sovereign states.

Section III includes two supplementary tables on U.S. banks' liabilities to, and claims on, foreigners. Table CM-III-1 summarizes dollar liabilities to, and banks' own dollar claims on, countries and areas not regularly reported separately. Beginning with reports due as of June 30, 1978, these data are collected semiannually. Previously, the semiannual reports were addressed to liabilities items only and were reported as of April and December; however, they are now collected as of the end of June and December. Table CM-III-2 presents data on U.S. banks' loans and credits to nonbank foreigners, based on the TIC reports and on the monthly Federal Reserve 2502 reports submitted for foreign branches of U.S. banks.

Sections IV and V, respectively, show the liabilities to, and claims on, unaffiliated foreigners by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking enterprises in the United States. The data exclude the intercompany accounts of nonbanking enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies. (Such transactions are reported by business enterprises to the Department of Commerce on its direct investment forms.) The data also exclude claims held through banks in the United States. Beginning with data published in June 1979 (reported as of December 31, 1978), there is separation of the financial liabilities and claims of reporting enterprises from their commercial liabilities and claims; and items are collected on a time remaining basis instead of the prior original maturity basis. In addition, the number of reporters increased somewhat as a result of a broad canvass of prospective reporters undertaken in late 1978.

In Section IV, Table CM-IV-1 combines liabilities previously shown as either short-term or long-term in old Table CM-IV-1; Table CM-IV-2 combines these short-term and long-term liabilities by country and replaces previous Tables CM-IV-2 and CM-IV-4. Table CM-IV-3, covering total liabilities by type and country for the most recent quarter-end, includes several items not reported separately prior to December 1978.

The tables in Section V have been extensively revised to reflect the changes in data collection format outlined above and the elimination of a monthly form that covered nonbanking enterprises' liquid claims on foreigners. Specifically, Table CM-V-I combines short-term and long-term claims; Table CM-V-2 shows total claims by country and replaces former Tables CM-V-2 and CM-V-7. Current Table CM-V-3 shows total claims by type and country and includes items that were not reported separately prior to end-year 1978. Tables CM-V-4, CM-V-5 and CM-V-6 no longer appear.

Section VI contains data on transactions in all types of long-term domestic and foreign securities by foreigners as reported by banks and brokers in the United States (except nonmarketable U.S. Treasury notes, foreign series; and nonmarketable U.S. Treasury bonds and notes, foreign currency series, which are shown in the "International Financial Statistics" section, Table IFS-4). The data cover new issues of securities, transactions in outstanding issues, and redemptions of securities. They include transactions executed in the United States for the account of foreigners, and transactions executed abroad for the account of reporting institutions and their domestic customers. The data include some transactions which are classified as direct investments in the balance of payments accounts. The data exclude securities issued abroad by foreign subsidiaries of U.S. corporations, some of which are treated in the balance of payments as issues of U.S. corporations.

The geographical breakdown of the data on securities transactions shows the country of domicile of the foreign buyers and sellers of the securities; in the case of outstanding issues, this may differ from the country of the original issuer. The gross figures contain some offsetting transactions between foreigners. The net figures for total transactions represent transactions by foreigners with United States residents; but the net figures for transactions of individual countries and areas may include some transactions between foreigners of different countries. Beginning with data for 1969, transactions between foreigners in new issues not offered for sale to United States residents but managed by underwriters in the United States are excluded from the gross figures.

The data published in these sections do not cover all types of reported capital movements between the United States and foreign countries. The principal exclusions are the intercompany capital transactions of business enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies, and capital transactions of the United States Government. Consolidated data on all types of international capital transactions are published by the Department of Commerce in its regular reports on the United States balance of payments.

1/ Copies of the reporting forms and instructions may be obtained from the Office of Statistical Reports, Office of the Assistant Secretary for International Affairs, Department of the Treasury, Washington, D.C. 20220, or from Federal Reserve Banks.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-1. - Total Liabilities by Type of Holder

(In millions of dollars)

End of calendar year or month	Total liabilities	Foreign countries						International and regional 2/		
		Official institutions 1/			Banks and other foreigners					
		Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars	Payable in foreign currencies
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1970 3/	43,422	20,028	19,880	148	21,385	21,164	221	2,009 4/	2,009	-
	43,464	20,028	19,880	148	21,427	21,207	220	2,009 4/	2,009	-
1971 3/	56,306	39,823	39,665	158	14,267	14,019	248	2,217 4/	2,217	-
	56,331	39,162 5/	38,988 5/	165 6/	14,956 5/	14,708 5/	248	2,213 4/	2,213	-
1972	61,689	40,093	39,922	171	19,629	19,283	346	1,968	1,968	-
1973	70,535	44,233	44,105	127 7/	23,587	23,117	468	2,716	2,716	-
1974 3/	96,128	53,196	53,069	127 7/	38,959	38,320	639	3,973	3,973	-
	96,056	53,203	53,076	127 7/	38,860	38,221	639	3,992	3,992	-
1975	96,147	50,461	50,461	-	39,982	39,430	552	5,704	5,696	8
1976	111,430	54,956	54,956	-	50,764	49,987	777	5,710	5,705	5
1977	127,065	65,822	65,822	-	57,985	57,071	914	3,256	3,245	11
1978	169,488	90,906	90,650	256	75,961	73,740	2,221	2,621	2,607	14
1979p	189,346	77,997	77,997	-	108,902	107,053	1,849	2,447	2,441	6
1979-Jan.	167,079	91,176	90,989	187	73,581	71,360	2,221 8/	2,321	2,307	14 8/
Feb.	166,635	89,513	89,357	156	75,034	72,813	2,221 8/	2,089	2,075	14 8/
Mar.	168,678	82,937	82,937	-	83,370	81,609	1,761	2,371	2,352	19
Apr.	162,325	76,735	76,735	-	83,291	81,530	1,761 8/	2,299	2,280	19 8/
May	161,329	69,522	69,522	-	89,029	87,268	1,761 8/	2,779	2,757	19 8/
June	170,045	71,840	71,840	-	95,221	93,265	1,956	2,984	2,977	7
July	170,955	75,235	75,235	-	92,274	90,319	1,956 8/	3,445	3,437	7 8/
Aug.	193,683	75,545	75,545	-	114,652	112,696	1,956 8/	3,486	3,479	7 8/
Sept.	188,018	76,460	76,460	-	108,635	106,326	2,309	2,923	2,909	14
Oct.	182,980	74,362	74,362	-	106,214	103,905	2,309 8/	2,403	2,389	14 8/
Nov.	186,588	70,565	70,565	-	113,279	110,970	2,309 8/	2,744	2,731	14 8/
Dec.p	189,346	77,997	77,997	-	108,902	107,053	1,849	2,447	2,441	6
1980-Jan.p	187,482	73,298	73,298	-	112,983	111,134	1,849 8/	1,201	1,195	6 8/

Note: Total liabilities include liabilities previously classified as either "short-term" or "long-term" on the Treasury reports filed by banks. The maturity distinction was discontinued with new reports filed as of April 30, 1978, and historical series adjusted accordingly. See introductory text to Capital Movements tables for discussion of changes in reporting.

1/ Includes Bank for International Settlements and European Fund.

2/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank.

3/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

4/ Includes U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets in the amount of $400 million at end 1970 and 1971. Upon termination of investment, the same quantity of gold was repurchased by the International Monetary Fund.

5/ Data on the second line differ from those on the first line because certain accounts previously classified as "official institutions" are included with "banks" and a number of reporting banks are included in the series for the first time.

6/ Includes $7 million increase in dollar value of foreign currency obligations revalued to reflect market exchange rates as of Dec. 31, 1971.

7/ Includes $15 million increase in dollar value of foreign currency liabilities revalued to reflect market exchange rates.

8/ Data as of most immediately preceding quarter end.

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CAPITAL MOVEMENTS

Section 1 - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-2. - Total Liabilities by Type, Payable in Dollars

Part A - Foreign Countries

(In millions of dollars)

End of calendar year or month	Total foreign countries	Official institutions 1/				Banks					Other foreigners			
		Deposits		U.S. Treas. bills & certificates	Other liabilities 2/	Deposits		U.S. Treas. bills & certificates	Other liabilities 2/	To own foreign offices 3/	Deposits		U.S. Treas. bills & certificates	Other liabilities 2/
		Demand	Time 2/			Demand	Time 2/				Demand	Time 2/		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1970 4/	41,044	1,652	2,554	13,367	2,307	12,376	1,326	14	3,367	-	1,688	1,886	131	376
	41,086	1,652	2,554	13,367	2,307	12,385	1,354	14	3,362	-	1,688	1,895	131	377
1971 4/ 5/	53,684	1,620	2,504	32,311	3,230	7,047	850	8	2,367	-	1,660	1,663	96	328
	53,706	1,327 5/	2,039 5/	32,311	3,321	3,399 5/	320 5/	8	7,232 5/	-	1,660	1,666	96	327
1972 4/	59,205	1,591	2,880	31,453	3,998	4,658	405	5	9,510	-	1,955	2,116	65	569
	59,204	1,591	2,880	31,453	3,998	4,658	405	5	9,510	-	1,955	2,116	65	568
1973	67,222	2,125	3,911	31,511	6,558	6,941	529	11	10,034	-	2,143	2,359	68	1,032
1974 4/	91,389	2,951	4,257	34,656	11,205	8,248	1,911	232	19,546	-	2,729	3,796	277	1,581
	91,297	2,951	4,167	34,656	11,302	8,231	1,910	232	19,355	-	2,729	3,744	277	1,743
1975	89,891	2,644	3,423	34,199	10,195	7,534	1,873	335	19,588	-	3,248	4,823	325	1,704
1976	104,943	3,394	2,321	37,725	11,516	9,104	2,297	119	25,652	-	4,015	6,524	198	2,078
1977	122,893	3,528	1,797	47,820	12,677	10,933	2,040	141	29,222	-	4,304	7,546	240	2,645
1978	164,390	3,390	2,531	67,415	17,313	11,239	1,468	300	7,149	37,563	4,242	8,353	285	3,139
1979 p	185,050	4,723	3,086	47,666	22,522	13,252	1,697	422	9,118	64,057	5,112	8,762	382	4,249
1979-Jan	162,350	2,699	2,489	68,250	17,551	10,405	1,467	302	7,041	36,177	4,328	8,264	285	3,091
Feb	162,169	2,759	2,350	65,647	18,601	9,426	1,318	399	6,879	38,343	4,744	8,357	358	2,990
Mar	164,546	2,864	2,509	59,774	17,790	9,349	1,249	425	6,942	47,747	4,207	8,536	299	2,856
Apr	158,265	3,583	2,476	51,614	19,062	10,202	1,281	456	7,434	45,051	4,312	8,656	1,152	2,985
May	156,789	3,170	2,552	43,727	20,072	10,278	1,242	508	8,748	49,424	4,358	8,773	693	3,244
June	165,105	3,196	2,491	46,304	19,849	11,138	1,372	407	8,043	55,350	4,729	8,708	516	3,003
July	165,555	2,850	2,575	49,425	20,385	11,357	1,197	347	7,550	52,635	4,661	8,735	350	3,488
Aug	188,241	2,397	2,392	50,146	20,609	11,757	1,525	384	8,207	73,595	4,602	8,753	285	3,586
Sept	182,786	3,139	2,320	50,842	20,159	12,425	1,752	406	8,554	65,811	4,439	8,894	269	3,777
Oct	178,267	2,372	1,859	49,411	20,720	10,603	1,551	400	8,660	64,941	4,779	8,769	315	3,888
Nov	181,534	5,652	1,859	43,921	19,133	12,879	1,624	451	9,195	68,567	4,594	8,991	375	4,294
Dec.p	185,050	4,723	3,086	47,666	22,522	13,252	1,697	422	9,118	64,057	5,112	8,762	382	4,249
1980-Jan.p	184,432	3,686	2,289	48,762	18,561	11,799	1,259	533	10,163	68,697	5,078	8,837	454	4,315

1/ Includes Bank for International Settlements and European Fund.
2/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other liabilities."
3/ Data not available separately prior to April, 1978.
4/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date: figures on the second line are comparable to those shown for the following date.
5/ Data on the second line differ from those on the first line because those liabilities of U.S. banks to their foreign branches and those liabilities of U.S. agencies and branches of foreign banks to their head offices and foreign branches which were previously reported as deposits are included in "Other liabilities"; certain accounts previously classified as "official institutions" are included with "banks"; and a number of reporting banks are included in the series for the first time.
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CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-2. - Total Liabilities by Type, Payable in Dollars—Continued

Part B - Nonmonetary International and Regional Organizations

(In millions of dollars)

End of calendar year or month	Total	Deposits		U.S. Treasury bills and certificates	Other liabilities 1/
		Demand	Time 1/		
	(1)	(2)	(3)	(4)	(5)
1970	1,609	69	159	211	1,170
1971 2/	1,818	73	192	211	1,342
	1,814	73	192	211	1,338
1972	1,968	86	202	326	1,354
1973	2,716	101	83	296	2,236
1974 2/	3,973	139	111	497	3,226
	3,992	139	111	497	3,245
1975	5,696	139	148	2,554	2,855
1976	5,705	290	205	2,701	2,509
1977	3,245	231	139	706	2,169
1978	2,607	330	84	201	1,992
1979 p	2,441	260	152	102	1,928
1979-Jan	2,307	333	78	183	1,712
Feb	2,075	272	92	193	1,518
Mar	2,352	276	89	211	1,776
Apr	2,280	270	90	212	1,708
May	2,757	298	75	175	2,208
June	2,977	264	94	318	2,301
July	3,437	216	69	1,345	1,807
Aug	3,479	154	77	1,442	1,806
Sept	2,909	161	82	912	1,753
Oct	2,389	143	82	327	1,837
Nov	2,731	214	80	258	2,178
Dec.p	2,441	260	152	102	1,928
1980-Jan.p	1,195	164	79	102	850

Note: Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank; excludes Bank for International Settlements and European Fund.

1/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other liabilities."

2/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

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Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-3. - Total Liabilities by Country

(Position at end of period in millions of dollars)

	Calendar year			1979					1980
	1977	1978	1979 p	Aug.	Sept.	Oct.	Nov.	Dec. p	Jan. p
Europe:									
Austria	319	514	426	449	447	428	406	426	387
Belgium-Luxembourg	2,590	2,782	2,477	2,828	3,016	2,806	2,882	2,477	2,231
Bulgaria	n.a.	29	64	37	52	42	54	64	28
Czechoslovakia	n.a.	31	14	48	20	25	23	14	20
Denmark	771	1,943	1,093	1,423	1,115	1,015	1,180	1,093	955
Finland	330	347	399	519	427	346	402	399	455
France	5,293	9,331	10,502	10,047	10,598	9,439	10,400	10,502	10,637
German Democratic Republic	n.a.	42	60	55	64	32	63	60	58
Germany	7,337	17,696	13,115	10,663	13,408	13,433	11,080	13,115	10,564
Greece	603	826	636	696	691	632	792	636	832
Hungary	n.a.	103	56	34	57	55	26	56	21
Italy	6,866	7,713	7,808	9,710	8,591	8,521	8,385	7,808	7,820
Netherlands	2,885	2,416	2,351	2,653	2,291	2,183	2,175	2,351	2,553
Norway	949	1,273	1,273	1,321	1,405	1,396	1,410	1,273	1,235
Poland	68	107	130	121	113	107	91	130	117
Portugal	273	332	559	414	557	624	599	559	552
Romania	n.a.	17	16	15	25	13	18	16	11
Spain	624	878	1,275	1,081	1,142	1,112	1,193	1,275	1,209
Sweden	2,718	3,126	2,009	2,381	2,064	2,167	2,066	2,009	1,851
Switzerland	12,480	18,872	18,569	15,872	16,846	16,846	17,410	18,569	17,338
Turkey	130	318	223	270	244	260	254	223	336
United Kingdom	14,215	14,604	24,806	22,743	22,765	24,281	24,186	24,806	25,147
U.S.S.R.	99	82	53	80	52	53	39	53	47
Yugoslavia	232	254	266	150	142	147	147	266	158
Other Europe	1,972	3,413	3,982	3,506	3,494	3,088	3,249	3,982	3,407
Total Europe	60,755	87,055	92,164	87,114	89,627	89,052	88,531	92,164	87,969
Canada	4,731	7,156	7,574	8,633	8,509	8,833	7,469	7,574	9,755
Latin America and Caribbean:									
Argentina	1,469	1,648	1,585	1,918	2,041	1,799	1,679	1,585	1,637
Bahamas	3,607	6,759	15,357	24,108	18,194	15,400	18,562	15,357	16,321
Bermuda	323	621	467	423	438	445	450	467	474
Brazil	1,396	1,141	1,010	1,097	1,202	998	1,054	1,010	1,401
British West Indies	4,168	6,064	11,220	13,625	11,906	12,076	13,238	11,220	12,262
Chile	362	399	469	459	420	425	356	469	396
Colombia	1,221	1,763	2,624	2,386	2,195	2,250	2,384	2,624	2,889
Cuba	6	13	13	6	9	7	12	13	10
Ecuador	330	323	425	449	364	482	476	425	386
Guatemala	n.a.	428	414	320	335	361	374	414	395
Jamaica	n.a.	52	76	67	175	113	74	76	95
Mexico	2,877	3,429	4,145	3,676	3,567	3,546	3,683	4,145	4,031
Netherlands Antilles	197	308	499	375	367	618	469	499	346
Panama	2,332	2,970	4,502	3,086	3,346	3,936	4,300	4,502	4,742
Peru	287	363	383	391	477	388	417	383	376
Trinidad and Tobago	203	216	518	81	171	74	66	518	89
Uruguay	243	231	202	223	218	217	185	202	215
Venezuela	2,931	3,825	4,196	3,207	2,915	3,180	3,025	4,196	3,084
Other Latin America and Caribbean	1,971	1,598	1,854	1,597	1,806	1,720	1,756	1,854	1,856
Total Latin America and Caribbean	24,921	32,153	49,960	57,496	50,346	48,035	52,562	49,960	51,005
Asia:									
China:									
Mainland	53	68	50	42	45	49	45	50	46
Taiwan	1,013	503	1,394	1,028	1,232	1,340	1,414	1,394	1,387
Hong Kong	1,096	1,260	1,678	1,577	1,641	1,549	1,631	1,678	1,698
India	975	794	532	707	679	501	585	532	550
Indonesia	410	449	505	317	463	555	478	505	748
Israel	559	674	665	627	631	626	579	665	505
Japan	14,646	21,955	9,007	13,148	13,362	10,956	7,938	9,007	10,427
Korea	602	803	1,004	834	948	960	960	1,004	969
Lebanon	144	166	219	194	180	176	195	219	213
Malaysia	157	176	166	231	181	162	194	166	129
Pakistan	253	264	374	287	287	293	301	374	147
Philippines	697	645	801	603	634	599	673	801	730
Singapore	295	370	696	623	747	876	673	696	557
Syria	16	22	26	26	23	23	33	26	20
Thailand	264	427	290	330	425	306	419	290	417
Oil-exporting countries 1/	4,979	7,532	15,217	11,309	10,694	11,319	14,570	15,217	14,072
Other Asia	390	419	398	416	449	439	484	398	448
Total Asia	30,548	36,527	33,022	32,299	32,621	30,731	31,173	33,022	33,064
Africa:									
Egypt	404	404	475	302	245	294	380	475	449
Ghana	35	47	46	38	32	36	36	46	44
Liberia	82	67	141	130	114	122	125	141	119
Morocco	66	32	32	40	41	30	36	32	50
South Africa	175	168	187	176	243	201	221	187	272
Zaire	39	43	110	49	73	112	104	110	128
Oil-exporting countries 2/	1,155	1,525	1,627	2,441	1,832	1,711	1,513	1,627	1,516
Other Africa	581	605	618	644	625	645	701	618	770
Total Africa	2,538	2,892	3,236	3,820	3,205	3,152	3,116	3,236	3,347
Other countries:									
Australia	1,154	843	700	627	554	533	719	700	869
All other	161	241	243	207	234	241	272	243	273
Total other countries	1,315	1,085	943	834	788	774	991	943	1,142
Total foreign countries	123,808	166,866	186,899	190,197	185,095	180,576	183,843	186,899	186,281
International and regional:									
International	2,725	1,485	1,324	2,427	1,810	1,343	1,517	1,324	816
European regional	7	38	44	26	13	24	157	44	29
Latin American regional	288	822	815	800	839	769	804	815	92
Asian regional	210	254	244	219	245	247	250	244	242
African regional	28	22	20	14	17	19	17	20	21
Middle Eastern regional	n.a.	n.a.	-	-	*	-	-	-	-
Total international and regional	3,256	2,621	2,447	3,486	2,923	2,403	2,744	2,447	1,201
Grand total	127,065	169,488	189,346	193,683	188,018	182,980	186,588	189,346	187,482

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000.

p Preliminary. n.a. Not available.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-4. - Total Liabilities by Type and Country, as of January 31, 1980

Preliminary

(Position in millions of dollars)

Country	Total liabilities			Liabilities payable in dollars											Memo-randum
				Totals		To foreign official institutions and unaffiliated foreign banks				Liabilities to banks' own foreign offices	Liabilities to all other foreigners				
						Deposits					Deposits				
	Total	Payable in dollars	Payable in foreign currencies 1/	Banks' own liabilities	Custody liabilities	Demand	Time 2/	Short-term U.S. Treasury obligations	Other liabilities		Demand	Time 2/	Short-term U.S Treasury obligations	Other liabilities	Negotiable CD's held for all foreigners
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Europe:															
Austria	387	374	14	230	144	95	15	-	229	21	7	7	*	1	19
Belgium-Luxembourg	2,231	2,118	113	1,441	677	361	36	157	792	636	57	38	13	29	327
Bulgaria	28	28	*	28	*	14	-	-	14	-	*	*	-	-	*
Czechoslovakia	20	20	-	19	*	19	*	-	*	-	*	*	-	*	*
Denmark	955	955	1	224	730	127	2	449	353	9	12	2	1	1	52
Finland	455	454	1	120	334	80	18	171	160	-	12	1	-	11	96
France	10,637	10,524	113	9,373	7,151	578	102	6,786	1,208	1,684	80	64	8	15	266
German Democratic Republic	58	57	1	56	*	40	1	-	9	-	3	3	*	*	-
Germany	10,564	10,384	180	2,007	8,378	779	155	8,236	313	648	103	78	8	65	34
Greece	832	831	*	486	345	171	94	97	276	93	25	73	*	1	242
Hungary	21	21	-	18	3	16	-	-	3	-	*	1	-	1	-
Italy	7,820	7,793	27	2,945	4,848	997	145	4,362	1,489	622	49	114	6	8	183
Netherlands	2,553	2,529	24	1,342	1,187	229	104	811	674	552	111	34	1	12	67
Norway	1,235	1,229	6	380	849	124	82	236	706	-	55	13	3	11	286
Poland	117	81	36	70	11	67	-	1	11	-	*	1	*	1	*
Portugal	552	549	2	508	42	163	3	-	257	62	9	32	*	23	22
Romania	11	11	-	8	3	7	*	-	3	*	*	1	-	-	-
Spain	1,209	1,193	17	861	331	333	9	75	330	178	54	196	1	18	74
Sweden	1,851	1,848	4	351	1,496	227	22	1,050	508	4	20	9	6	3	160
Switzerland	17,338	17,270	68	4,164	13,106	1,094	344	8,775	4,347	2,191	145	147	58	167	2,584
Turkey	336	232	104	229	3	189	*	-	32	1	3	6	*	*	-
United Kingdom	25,147	25,008	138	21,218	3,790	706	304	990	3,155	18,337	317	127	54	817	220
U.S.S.R.	47	46	*	43	3	39	-	-	6	-	*	1	-	-	-
Yugoslavia	158	157	*	153	4	127	*	-	25	-	2	3	-	*	*
Other Europe	3,407	3,406	1	2,048	1,357	107	472	340	2,261	43	13	24	5	140	853
Total Europe	87,969	87,116	853	42,323	44,794	6,688	1,908	32,536	17,361	25,081	1,077	975	165	1,324	5,488
Canada	9,755	9,538	217	7,807	1,731	341	63	1,567	222	6,563	332	301	48	100	69
Latin America and Caribbean:															
Argentina	1,637	1,633	4	1,525	108	340	28	59	89	304	208	583	*	22	10
Bahamas	16,321	16,264	57	16,175	89	31	101	4	408	15,607	55	36	3	19	10
Bermuda	474	442	32	204	239	24	*	1	8	1	89	87	9	225	207
Brazil	1,401	1,396	4	1,171	225	506	10	-	397	225	128	112	2	15	3
British West Indies	12,262	11,884	378	11,609	276	22	93	1	436	10,977	16	62	3	274	229
Chile	396	396	*	389	6	154	3	-	17	13	71	131	*	5	1
Colombia	2,889	2,882	7	1,043	1,839	271	104	619	1,464	2	136	283	*	3	593
Cuba	10	10	-	10	1	1	*	-	*	-	1	7	*	*	*
Ecuador	386	386	-	363	24	125	*	16	53	15	71	103	-	3	1
Guatemala	395	394	*	376	19	49	21	2	88	10	37	184	*	3	7
Jamaica	95	95	*	88	7	25	11	7	13	1	10	29	-	*	*
Mexico	4,031	3,980	51	3,487	494	361	26	*	287	149	483	2,145	7	522	402
Netherlands Antilles	346	346	*	291	55	28	2	1	7	52	41	61	15	138	17
Panama	4,742	4,724	19	4,082	642	80	19	1	126	3,379	80	394	17	628	567
Peru	476	375	*	363	12	157	*	*	70	8	24	112	-	3	3
Trinidad and Tobago	89	89	*	88	1	18	10	1	33	*	6	21	-	*	-
Uruguay	215	215	*	176	39	62	3	-	15	5	36	62	-	32	32
Venezuela	3,084	3,081	4	2,930	151	277	63	-	513	47	834	1,264	1	83	52
Other Latin America and Caribbean	1,856	1,798	57	1,563	235	351	4	170	130	35	263	821	*	24	5
Total Latin America and Caribbean	51,005	50,391	614	45,932	4,459	2,882	498	880	4,156	30,831	2,590	6,499	57	1,999	2,138
Asia:															
China:															
Mainland	46	46	1	37	8	9	10	-	8	11	3	4	-	1	1
Taiwan	1,387	1,386	1	664	721	179	18	551	242	84	102	115	1	95	84
Hong Kong	1,698	1,693	5	1,435	258	248	16	142	116	664	165	318	14	10	9
India	550	545	5	157	388	86	*	339	82	16	11	9	*	1	4
Indonesia	748	748	*	643	105	125	13	-	455	112	18	24	*	*	5
Israel	505	503	2	428	75	114	67	-	114	156	16	33	1	2	40
Japan	10,427	10,350	77	4,623	5,727	713	15	5,261	451	3,573	112	60	60	106	29
Korea	969	960	10	715	245	218	227	129	171	188	13	10	-	3	27
Lebanon	213	213	*	210	3	75	*	-	3	98	14	23	-	1	2
Malaysia	129	129	*	82	47	34	3	30	26	29	3	3	*	1	4
Pakistan	147	147	*	127	20	47	6	16	29	33	9	6	-	1	-
Philippines	730	729	1	680	49	322	21	1	130	104	58	71	*	22	11
Singapore	557	550	7	536	14	76	11	-	28	373	40	20	*	2	1
Syria	20	20	-	19	1	15	*	-	1	*	1	2	-	1	1
Thailand	417	408	9	187	220	82	*	188	65	29	13	29	*	2	5
Other Asia	14,520	14,516	4	4,792	9,725	1,776	528	6,006 3/	4,530	453	327	183	107 3/	605	2,221
Total Asia	33,064	32,940	124	15,334	17,606	4,120	936	12,663	6,450	5,923	906	910	183	851	2,444
Africa:															
Egypt	449	449	*	353	96	191	11	94	83	36	6	7	-	1	-
Ghana	44	43	*	42	1	16	*	*	16	-	7	4	-	-	-
Liberia	119	119	*	88	31	15	*	-	1	6	31	35	1	29	28
Morocco	50	50	*	49	1	40	-	-	*	5	2	2	-	1	1
South Africa	272	269	3	205	63	167	*	57	16	2	10	15	*	1	*
Zaire	128	128	-	103	25	35	-	25	56	7	3	3	-	-	-
Other Africa	2,286	2,286	1	1,382	903	869	109	890 3/	216	66	79	57	- 3/	1	*
Total Africa	3,347	3,343	4	2,223	1,120	1,333	140	1,065	387	122	139	122	1	32	29
Other countries:															
Australia	869	853	16	232	621	79	*	573	99	60	23	16	*	2	18
All other	273	251	22	230	21	42	2	12	49	116	10	13	*	6	*
Total other countries	1,142	1,103	38	462	642	121	3	585	148	176	33	29	*	8	18
Total foreign countries	186,281	184,432	1,849	114,080	70,352	15,485	3,547	49,295	28,724	68,697	5,078	8,837	454	4,315	10,186
International and regional:															
International	816	813	3	248	565	110	12	76	614	-	*	1	-	-	127
European regional	29	29	-	22	7	15	*	7	7	-	*	-	*	-	-
Latin American regional	92	90	3	60	29	29	31	10	19	-	*	*	-	-	14
Asian regional	242	242	-	90	152	4	35	2	201	-	*	*	-	-	135
African regional	21	21	-	14	7	5	*	7	8	-	*	*	-	-	-
Middle Eastern regional	*	*	-	*	-	*	-	-	-	-	-	-	-	-	-
Total international and regional	1,201	1,195	6	434	761	164	78	102	850	-	*	1	*	-	276
Grand total	187,482	185,627	1,855	114,514	71,113	15,649	3,625	49,397	29,574	68,697	5,078	8,837	454	4,315	10,461

1/ As of end of December 1979.

2/ Excludes negotiable time certificates of deposit, which are included in "Other" liabilities.

3/ U.S. Treasury bills and certificates held in custody for the account of oil-exporting countries in "Other Asia" and "Other Africa" amounted to $6,887 million.

* Less than $500,000.

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-1. - Total Claims by Type

(OLD SERIES)

(In millions of dollars)

End of calendar year or month	Total claims	Payable in dollars								Payable in foreign currencies		
		Total	Loans				Collections outstanding for account of reporting banks and domestic customers	Acceptances made for account of foreigners	Other claims	Total	Deposits of reporting banks and domestic customers with foreigners	Other claims
			Total	Official institutions	Banks	Other foreigners						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1968	12,278	11,813	6,323	775	1,934	3,614	1,733	2,854	903	466	336	129
1969 1/	12,828	12,295	6,087	764	2,155	3,169	1,954	3,169	1,084	534	352	181
	12,930	12,397	6,084	764	2,152	3,169	2,015	3,202	1,096	534	352	181
1970	13,877	13,242	5,749	623	1,956	3,170	2,389	3,985	1,118	635	352	283
1971 1/ 2/	16,837	15,973	7,848	798	2,928 2/	4,122	2,475	4,243	1,407 2/	864	549	315
	16,939	16,022	7,314	806	2,395 2/	4,113	2,475	4,254	1,979 2/	917	548	369
1972 1/	20,425	19,539	10,213	996	3,405	5,811	3,269	3,204	2,853	886	441	445
	20,739	19,853	10,259	1,007	3,400	5,852	3,276	3,226	3,092	886	441	445
1973	26,719	25,985	13,106	1,444	5,129	6,532	4,307	4,160	4,413	734	428	306
1974	46,235	44,958	17,777	1,709	8,263	7,805	5,637	11,237	10,307	1,276	669	607
1975	59,767	58,307	21,516	1,989	9,202	10,324	5,467	11,147	20,178	1,458	656	802
1976	81,135	79,302	28,308	2,885	13,406	12,018	5,756	12,358	32,878	1,833	1,103	730
1977	92,562	90,205	30,631	2,961	15,367	12,302	6,176	14,212	39,187	2,355	941	1,415
1977-Apr	78,710	76,283	26,799	2,409	12,702	11,687	6,339	12,991	30,154	1,927	958	969
May	80,476	78,510	27,065	2,663	13,002	11,401	6,317	13,087	32,041	1,966	864	1,101
June	82,033	80,065	26,590	2,662	12,532	11,396	6,417	13,209	33,848	1,968	834	1,133
July	81,874	80,039	27,921	2,536	13,829	11,556	6,352	13,478	32,288	1,835	794	1,041
Aug	81,085	78,970	27,284	2,759	12,967	11,558	6,200	13,610	31,877	2,114	1,006	1,109
Sept	83,812	81,869	28,997	2,792	14,310	11,894	6,025	13,698	33,149	1,944	818	1,126
Oct	86,507	84,300	28,969	2,896	13,961	12,112	6,005	13,768	35,557	2,207	900	1,307
Nov	87,357	85,270	28,183	2,889	13,665	11,629	6,045	13,462	37,580	2,086	841	1,246
Dec	92,562	90,205	30,631	2,961	15,367	12,302	6,176	14,212	39,187	2,355	941	1,415
1978-Jan	94,246	91,874	29,306	3,037	13,922	12,346	6,342	13,592	42,634	2,371	940	1,432
Feb	93,357	91,040	29,346	3,079	14,115	12,151	6,446	13,689	41,559	2,317	895	1,422
Mar	98,832	96,449	32,498	3,003	16,949	12,546	6,765	13,892	43,293	2,383	948	1,435
Apr	98,197	95,876	32,335	3,311	16,596	12,428	6,910	13,783	42,847	2,321	1,034	1,288

Note: Total claims include claims previously classified as either "short-term" or "long-term" on the Treasury reports filed by banks. A monthly maturity breakdown was discontinued with new reports filed as of April 30, 1978, and the historical series has been adjusted accordingly. (See introductory text to Capital Movements Section for discussion of changes in reporting forms and coverage.)

1 Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

2/ Data on the second line differ from those on the first line because those claims of U.S. banks on their foreign branches and those claims of the U.S. agencies and branches of foreign banks on their head offices and foreign branches which were previously reported as loans are included in "Other claims"; and a number of reporting banks are included in the series for the first time.

Table CM-II-2. - Total Claims by Type

(NEW SERIES)

(In millions of dollars)

End of calendar year or quarter-end month	Total claims	Payable in dollars			Payable in foreign currencies		
		Total	Banks' own claims	Claims of banks' domestic customers	Total	Banks' own claims	Claims of banks' domestic customers
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1978-June	102,882r	99,[illegible]r	90,352r	9,114	3,416r	2,607r	809
Sept	108,397r	105,013r	95,956r	9,057	3,384r	2,938r	446
Dec	130,415r	126,544r	115,366r	11,178r	3,871r	3,504r	367
1979-Mar	124,467r	121,400r	108,353r	13,047r	3,067r	2,591r	476
June	132,007r	128,967r	115,074r	13,893r	3,040r	2,519r	520
Sept	149,202	145,984	127,254	18,729	3,218	2,607	612
Dec.p	156,375	153,347	143,399	10,948	3,028	2,435	592

Note: See introductory text to Capital Movements Section for discussion of changes in reporting forms and coverage for new quarterly data filed as of June 30, 1978.

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CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States
Table CM-II-3. - Total Claims by Country

(Position at end of period in millions of dollars)

	Calendar year				1979			
	1976	1977	1978	1979p	Mar.	June	Sept. p	Dec. p
Europe:								
Austria	67	75	163	298	196	167r	222	298
Belgium-Luxembourg	673	817	1,571	1,544	1,108	1,956r	1,990	1,544
Bulgaria	n.a.	n.a.	63	84	72	69	77	84
Czechoslovakia	n.a.	n.a.	10	12	10	13	23	12
Denmark	150	179	270	165	204	166	189	165
Finland	206	174	328	232	317	227	262	232
France	1,643	2,137	4,509r	4,079	1,664r	4,307r	4,519	4,079
German Democratic Republic	n.a.	n.a.	67r	88	68r	72r	80	88
Germany	611	758	1,377r	1,555	1,170r	1,138r	2,168	1,555
Greece	280	208	241	224	270	247	270	224
Hungary	n.a.	n.a.	33	421	52	110	398	421
Italy	1,034	1,367	1,699	1,904	1,551	1,664r	1,902	1,904
Netherlands	337	379	802r	642	709r	610r	772	642
Norway	139	164	323	300	232	232	267	300
Poland	n.a.	356	411	612	417	388	464	612
Portugal	88	175	189	352	224	187	346	352
Romania	n.a.	n.a.	108	129	74	102	82	129
Spain	755	736	1,242	1,224	1,091	1,175	1,297	1,224
Sweden	221	227	581	635	352	287r	505	635
Switzerland	492	656	1,659	1,321	1,280	1,341r	1,479	1,321
Turkey	280	385	365	186	226	218r	194	186
United Kingdom	7,138	9,080	14,082r	24,067	13,140r	16,524r	21,545	24,067
U.S.S.R.	495	413	438	358	399	406	413	358
Yugoslavia	236	323	445	681	537	613	678	681
Other Europe	701	320	147	209	161	218	282	209
Total Europe	15,548	18,929	31,125r	41,320	28,524r	32,444r	40,422	41,320
Canada	3,686	4,163	7,732	8,367	8,355	7,996	8,557	8,367
Latin America and Caribbean:								
Argentina	1,192	1,479	2,469	4,687	2,947	3,429r	3,526	4,687
Bahamas	15,493	19,919	21,673	18,884	19,785	19,376r	19,433	18,884
Bermuda	150	232	391	523	179	133r	179	523
Brazil	4,902	4,665	6,698r	8,240	6,804r	6,656r	7,839	8,240
British West Indies	5,082	6,633	9,578r	10,094	7,742	9,251r	9,454	10,094
Chile	598	680	1,064	1,494	1,017	1,151	1,387	1,494
Colombia	676	678	1,070	1,661	1,042	1,144	1,308	1,661
Cuba	13	10	2	16	7	7	6	16
Ecuador	375	519	773	1,110	918	995	1,037	1,110
Guatemala	n.a.	n.a.	114	164	110	119	130	164
Jamaica	n.a.	n.a.	48	75	68	45	37	75
Mexico	4,844	4,922	5,657	9,234	5,809r	6,737r	8,737	9,234
Netherlands Antilles	140	229	298	277	304	312	332	277
Panama	1,374	1,415	3,120	6,017	2,977	3,658r	4,587	6,017
Peru	935	962	928	685	852	740	743	685
Trinidad and Tobago	35	48	59	69	40	47	52	69
Uruguay	45	80	67	130	63	78	83	130
Venezuela	1,850	2,436	3,887r	4,950	3,947r	4,126r	4,444	4,980
Other Latin America and Caribbean	1,422	1,152	1,621	1,724	1,674	1,578	1,664	1,724
Total Latin America and Caribbean	39,127	46,159	58,520r	70,065	56,285r	59,582r	64,980	70,065
Asia:								
China:								
Mainland	5	12	7	45	18	14	34	45
Taiwan	1,345	1,721	1,504	2,161	2,185	2,201r	2,256	2,161
Hong Kong	326	550	1,618r	1,860	2,083r	1,931r	1,916	1,860
India	70	55	70	116	78	106	97	116
Indonesia	218	232	198	172	183	192	182	172
Israel	760	589	913r	1,059	964	887	938	1,059
Japan	11,379	10,087	14,020r	18,184	14,904	13,873r	16,083	18,184
Korea	1,982	2,441	2,480r	3,973	3,825r	3,688r	3,993	3,973
Lebanon	46	78	61	61	49	64	77	61
Malaysia	n.a.	127	202	223	164	202	194	223
Pakistan	n.a.	132	164	269	140	153	195	269
Philippines	719	596	726	789	680	713	692	789
Singapore	425	476	1,193	1,178	1,114	991r	1,175	1,178
Syria	32	40	18	22	40	42	20	22
Thailand	442	634	777	976	790	914	1,067	976
Oil-exporting countries 1/	1,459	1,769	1,918r	1,895	2,328r	1,974r	2,286r	1,895
Other Asia	369	109	105	202	83	146	154	202
Total Asia	19,576	19,538	28,075r	33,187	27,617r	28,092r	31,359	33,187
Africa:								
Egypt	135	119	114	116	78	186	129	116
Ghana	17	34	36	25	26	18	17	25
Liberia	n.a.	227	233	271	219	244	246	271
Morocco	28	43	108	130	91	87	92	130
South Africa	1,005	1,129	1,070r	647	902	950	909	647
Zaire	112	98	140	164	174	169	152	164
Oil-exporting countries 2/	524	511	602	550	602	617	707	550
Other Africa	550	421	401	456	413	408	410	456
Total Africa	2,371	2,583	2,745r	2,359	2,505	2,659	2,620	2,359
Other countries:								
Australia	610	921	979	783	939	905	963	783
All other	177	187	135	212	147	238	202	212
Total other countries	787	1,108	1,114	995	1,085	1,143	1,165	995
Total foreign countries	81,095	92,481	130,310r	156,292	124,482r	131,917r	149,104	156,292
International and regional:								
International	26	64	75	56	74	74	77	56
European regional	6	3	1	10	1	1	6	10
Latin American regional	7	12	10	16	9	15r	15	16
Asian regional	2	1	-	-	1	-	-	-
African regional	-	-	18	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	-	-	-	-	-	-
Total international and regional	40	81	104	82	85	90r	98	82
Grand total	81,135	92,562	130,415r	156,375	124,567r	132,007r	149,202	156,375

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudia Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than 500,000
p Preliminary. n.a. Not available r Revised.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-4. - Total Claims on Foreigners by Type and Country Reported by Banks in the U.S. as of **December 31, 1979**

Country	Total claims	Reporting banks' own claims						Claims of banks' domestic customers		
		Total banks' own claims	Remaining maturity of claims on foreign public borrowers and unaffiliated foreigners		On own foreign offices	Total claims payable in foreign currencies	Memorandum: Customer liability on acceptances	Total	Payable in dollars	Payable in foreign currencies
			One year or less	More than one year						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Europe:										
Austria	298	288	263	8	12	4	30	10	9	1
Belgium-Luxembourg	1,544	1,485	825	25	476	159	70	59	52	8
Bulgaria	84	83	64	16	-	3	-	1	1	-
Czechoslovakia	12	8	4	4	-	*	-	4	4	*
Denmark	165	152	101	40	6	5	6	13	13	1
Finland	232	204	146	56	*	1	94	28	27	1
France	4,079	3,423	1,399	497	1,405	121	188	656	653	3
German Democratic Republic	88	86	33	43	8	2	-	3	3	*
Germany	1,555	1,410	743	81	343	242	208	145	110	35
Greece	224	156	108	41	5	2	16	68	68	*
Hungary	421	412	77	335	-	-	-	9	9	-
Italy	1,904	1,629	1,007	262	318	42	222	275	270	5
Netherlands	642	575	341	38	135	61	64	67	61	6
Norway	300	284	241	34	*	8	102	16	16	*
Poland	612	597	198	396	-	3	72	15	15	*
Portugal	352	331	286	44	-	1	83	21	21	*
Romania	129	104	39	57	3	4	6	25	25	-
Spain	1,224	1,067	656	328	68	15	355	157	155	2
Sweden	635	550	382	159	*	8	147	85	85	1
Switzerland	1,321	1,231	652	42	472	65	89	90	80	10
Turkey	186	146	59	86	2	-	4	40	40	*
United Kingdom	24,067	13,987	7,197	875	5,680	234	500	10,079	9,925	154
U.S.S.R.	358	290	66	224	-	*	-	68	68	*
Yugoslavia	681	627	229	382	-	15	*	54	54	*
Other Europe	209	179	84	68	25	2	55	30	29	1
Total Europe	41,320	29,301	15,203	4,142	8,958	998	2,310	12,019	11,792	227
Canada	8,367	4,847	1,843	1,453	1,044	508	36	3,520	3,245	275
Latin America and Caribbean:										
Argentina	4,687	4,433	2,594	1,457	356	25	226	254	252	1
Bahamas	18,884	18,741	2,139	103	16,491	9	9	143	142	1
Bermuda	523	515	495	15	4	*	152	9	9	*
Brazil	8,239	7,761	3,638	3,554	562	7	1,675	478	476	2
British West Indies	10,094	9,876	1,976	44	7,680	176	32	218	208	10
Chile	1,494	1,438	806	611	21	*	324	56	56	*
Colombia	1,661	1,615	1,251	352	11	2	399	46	46	*
Cuba	16	4	*	4	-	-	*	12	12	*
Ecuador	1,110	1,030	642	372	11	5	101	80	80	*
Guatemala	164	135	83	40	12	*	9	29	29	*
Jamaica	75	68	41	25	2	*	15	7	7	*
Mexico	9,234	8,973	4,660	4,138	118	57	316	262	260	2
Netherlands Antilles	277	254	96	136	16	6	1	23	23	*
Panama	6,017	5,968	1,300	272	4,375	21	104	50	49	*
Peru	685	659	435	205	13	7	166	26	26	*
Trinidad and Tobago	69	45	26	17	2	*	3	24	24	*
Uruguay	130	106	78	17	11	*	11	24	24	*
Venezuela	4,980	4,686	3,420	1,113	91	61	212	294	293	1
Other Latin America and Caribbean	1,724	1,555	1,093	318	143	1	242	169	168	1
Total Latin America and Caribbean	70,066	67,862	24,774	12,792	29,919	377	3,999	2,204	2,184	19
Asia:										
China:										
Mainland	45	38	20	15	*	2	6	8	8	*
Taiwan	2,161	1,827	1,475	285	61	6	1,223	334	333	1
Hong Kong	1,860	1,814	702	116	986	10	451	46	44	2
India	116	97	70	7	15	5	13	19	19	1
Indonesia	172	131	57	73	2	*	4	41	41	*
Israel	1,059	995	602	381	6	5	363	64	64	*
Japan	18,184	17,272	12,327	309	4,285	351	8,555	913	869	44
Korea	3,973	3,820	3,210	261	323	25	2,137	153	153	*
Lebanon	61	46	35	5	6	*	10	15	15	*
Malaysia	223	203	80	48	71	4	12	20	19	1
Pakistan	269	265	26	3	235	1	19	4	4	*
Philippines	789	739	521	104	112	2	193	50	49	*
Singapore	1,178	1,150	468	64	610	8	210	28	28	*
Syria	22	11	11	-	-	-	6	11	11	-
Thailand	976	948	738	69	128	13	564	27	27	*
Other Asia	2,097	1,698	1,314	180	182	22	104	399	398	1
Total Asia	33,187	31,054	21,657	1,920	7,023	454	14,069	2,133	2,082	51
Africa:										
Egypt	116	106	99	3	4	-	25	10	10	*
Ghana	25	13	10	2	1	-	-	12	12	*
Liberia	271	249	68	180	*	-	11	23	23	*
Morocco	130	103	78	22	2	*	56	27	27	*
South Africa	647	478	333	74	38	33	187	169	156	13
Zaire	164	144	19	125	-	-	1	20	20	-
Other Africa	1,006	728	464	245	18	1	135	278	277	1
Total Africa	2,359	1,821	1,072	652	62	34	415	538	524	14
Other countries:										
Australia	783	688	404	82	187	16	322	95	93	3
All other	212	184	86	58	38	2	21	28	27	1
Total other countries	995	872	490	140	224	18	342	123	119	4
Total foreign countries	156,293	135,757	65,039	21,099	47,230	2,389	21,173	20,536	19,947	590
International and regional:										
International	56	52	1	5	-	47	-	4	1	3
European regional	10	10	-	10	-	-	-	*	*	-
Latin American regional	16	16	2	14	-	-	-	-	-	-
Asian regional	*	*	*	-	-	*	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	82	78	3	29	-	47	-	4	1	3
Grand total	156,375	135,835	65,042	21,128	47,230	2,435	21,173	20,540	19,948	592

* Less than $500,000.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-5. - Banks' Own Claims, by Type

End of calendar year or quarter-end month	Total reporting banks' own claims	Payable in dollars										Payable in foreign currencies		
		Claims on unaffiliated foreigners					Claims on own foreign offices	Memorandum claims items						
			Remaining maturity					On unaffiliated foreign banks		On all other foreigners	Customer liability on acceptances			
		Total	One year or less		Over one year			Deposits	Other			Total	Deposits	Other
			On for public borrowers	On all other foreigners	On foreign public borrowers	On all other foreigners								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1978-June	92,958r	55,901r	3,128r	41,429r	3,243	8,101	34,450r	5,419r	25,004r	19,656r	11,844r	2,607r	1,072r	1,535
Sept.	98,894r	60,096r	3,709r	45,521	4,235r	8,631r	35,860r	4,793r	26,991r	20,505r	12,723	2,938r	1,362r	1,575
Dec.	118,870r	73,632r	4,589r	53,774r	7,343r	9,926r	41,734r	5,458r	34,962r	23,286r	14,919r	3,504r	1,633r	1,871
1979-Mar.	110,943r	71,527r	4,643r	50,719r	5,944r	10,221r	36,825r	6,312r	30,954r	24,637r	15,098	2,591r	1,103r	1,488r
June	117,594r	77,663r	4,594r	55,421r	6,427r	11,221r	37,412r	7,304r	34,185r	25,162r	16,864r	2,519r	1,324r	1,196r
Sept.	129,861	87,471	6,051r	62,068r	7,635	11,718	39,783	7,394	38,616	27,935	19,733	2,607	1,220	1,386
Dec. p	135,835	86,171	6,804	58,148	8,074	13,054	47,229	6,271	34,459	30,539	21,173	2,435	1,013	1,422

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Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-6. - Banks' Own Claims by Type and Country, Payable in Dollars, as of January 31, 1980 Preliminary

(Position in millions of dollars)

Country	Total (1)	On foreign public borrowers and unaffiliated foreign banks (2)	On banks' own foreign offices (3)	On all other foreigners (4)
Europe:				
Austria	257	217	14	26
Belgium-Luxembourg	1,386	828	525	33
Bulgaria	66	66	-	*
Czechoslovakia	7	6	-	*
Denmark	127	87	2	39
Finland	264	199	*	65
France	3,046	1,547	1,199	300
German Democratic Republic	109	96	8	5
Germany	955	340	252	363
Greece	136	56	6	74
Hungary	386	374	-	12
Italy	1,344	869	186	289
Netherlands	469	266	125	78
Norway	178	121	*	56
Poland	536	393	-	143
Portugal	282	247	1	35
Romania	102	81	-	22
Spain	902	495	28	379
Sweden	733	642	*	90
Switzerland	935	434	288	212
Turkey	128	117	*	11
United Kingdom	11,376	4,832	5,563	982
U.S.S.R.	263	228	-	35
Yugoslavia	569	432	-	138
Other Europe	204	69	14	120
Total Europe	24,761	13,042	8,211	3,508
Canada	4,229	1,736	1,072	1,422
Latin America and Caribbean:				
Argentina	4,658	3,272	397	989
Bahamas	19,674	1,438	18,197	40
Bermuda	432	34	*	397
Brazil	7,487	4,354	301	2,832
British West Indies	7,784	1,119	6,559	106
Chile	1,374	891	22	461
Colombia	1,654	1,006	12	636
Cuba	4	*	-	4
Ecuador	1,000	605	10	386
Guatemala	114	15	6	93
Jamaica	51	38	3	10
Mexico	8,808	4,957	108	3,743
Netherlands Antilles	324	39	98	188
Panama	4,418	902	2,952	564
Peru	569	429	5	135
Trinidad and Tobago	52	34	*	18
Uruguay	100	44	16	40
Venezuela	4,236	1,913	105	2,218
Other Latin America and Caribbean	1,463	678	129	657
Total Latin America and Caribbean	64,203	21,767	28,920	13,517
Asia:				
China:				
Mainland	28	28	*	*
Taiwan	1,705	1,064	49	592
Hong Kong	1,810	408	974	428
India	133	52	66	15
Indonesia	117	46	2	69
Israel	822	419	8	394
Japan	17,905	5,605	5,179	7,121
Korea	4,100	2,772	223	1,105
Lebanon	93	61	6	27
Malaysia	156	62	68	27
Pakistan	95	12	40	44
Philippines	640	306	90	243
Singapore	976	272	553	150
Syria	16	16	-	*
Thailand	974	601	162	211
Other Asia	1,518	903	312	304
Total Asia	31,087	12,626	7,734	10,728
Africa:				
Egypt	116	112	2	2
Ghana	10	5	1	3
Liberia	292	15	2	274
Morocco	103	94	*	10
South Africa	417	144	37	236
Zaire	146	128	-	18
Other Africa	782	461	13	306
Total Africa	1,865	959	56	849
Other countries:				
Australia	801	175	206	421
All other	175	49	56	70
Total other countries	976	223	262	491
Total foreign countries	127,122	50,353	46,254	30,515
International and regional:				
International	5	5	-	-
European regional	15	15	-	-
Latin American regional	15	15	-	-
Asian regional	*	*	-	-
African regional	-	-	-	-
Middle Eastern regional	-	-	-	-
Total international and regional	35	35	-	-
Grand total	127,158	50,388	46,254	30,515

* Less than $500,000.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-7. - Domestic Customers' Claims by Type

(Position in millions of dollars)

End of calendar year or quarter-end month	Total claims of banks' domestic customers	Payable in dollars				Payable in foreign currencies		
		Total	Deposits	Negotiable and readily transferable instruments	Collections and other	Total	Deposits	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1978-June	9,924	9,114	419	3,694	5,001	809	250	559
Sept.	9,503	9,057	500	3,724	4,833	446	89	357
Dec.	11,545r	11,178r	480r	5,344r	5,353	367	66	301
1979-Mar.	13,524r	13,047r	719r	6,688r	5,641	476	150	326
June	14,413r	13,893r	683r	7,312r	5,899r	520	143	377
Sept.	19,341	18,729	975	11,580	6,174	612	189	423
Dec.p	20,540	19,948	955	12,974	6,019	592	208	384

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Section III - Supplementary Liabilities and Claims Data Reported by Banks in the United States

Table CM-III-1. - Dollar Liabilities to, and Dollar Claims on, Foreigners in Countries and Areas Not Regularly Reported Separately

(Position at end of period in millions of dollars)

Country	Total liabilities			Total banks' own claims		
	June 1978	Dec. 1978	June 1979	June 1978	Dec. 1978	June 1979
"Other Europe"						
Cyprus	65	60	n.a.	3	7	7
Iceland	26	48	33	10	26	17
Ireland	111	105	165	52	71	152
Monaco	42	237	186	13	*	n.a.
"Other Latin America and Caribbean"						
Barbados	6	8	14	3	2	n.a.
Belize	6	5	9	*	1	*
Bolivia	169	187	193	193	229	304
Costa Rica	195	188	203	178	191	210
Dominican Republic	287	346	404	182	220	263
El Salvador	239	301	265	129	242	165
French West Indies and French Guiana	12	20	16	8	9	n.a.
Guyana	21	36	n.a.	13	13	18
Haiti	67	63	73	6	11	7
Honduras	169	140	147	120	151	120
Nicaragua	160	164	171	309	349	265
Paraguay	68	83	88	43	28	61
Suriname	17	15	23	2	4	2
"Other Asia"						
Afghanistan	94	106	103	*	2	n.a.
Bangladesh	39	48	36	7	8	12
Brunei	6	2	3	12	8	1
Burma	9	19	30	*	*	n.a.
Jordan	36	52	38	21	7	54
Kampuchea (formerly Cambodia)	4	6	n.a.	*	1	-
Macao	6	5	9	*	*	n.a.
Nepal	36	30	36	*	*	2
Sri Lanka	23	65	68	14	23	2
Vietnam	55	35	37	*	*	n.a.
Yemen (Aden)	11	10	n.a.	3	1	*
Yemen (Sana)	18	26	23	1	6	n.a.
"Other Africa"						
Angola	39	47	37	3	5	-
Burundi	13	21	10	*	-	n.a.
Cameroon	8	6	5	6	6	5
Ethiopia, Including Eritrea	37	25	51	4	6	n.a.
Guinea	7	4	6	*	*	n.a.
Ivory Coast	36	56	44	27	24	25
Kenya	44	46	n.a.	16	17	21
Madagascar	10	14	8	1	2	1
Mauritania	4	7	n.a.	5	4	4
Mauritius	11	6	n.a.	13	12	14
Mozambique	26	19	n.a.	3	2	n.a.
Niger	7	4	1	*	3	n.a.
Rwanda	4	9	4	*	*	n.a.
Sudan	22	23	27	53	70	55
Tanzania	36	43	82	10	15	21
Tunisia	26	32	23	15	13	12
Uganda	13	21	n.a.	*	-	n.a.
Zambia	30	26	n.a.	66	25	n.a.
"All Other"						
New Hebrides	26	17	27	56	16	n.a.
New Zealand	123	157	185	100	85	171
Papua New Guinea	12	15	36	4	2	n.a.
U.S. Trust Territory of the Pacific Islands	17	21	n.a.	5	1	n.a.

Note: Data represent a partial breakdown of the amounts shown for the corresponding dates for the "Other" geographical categories in the regular monthly series in the Treasury Bulletin.

n.a. Not available
* Less than $500,000.

CAPITAL MOVEMENTS

Section III - Supplementary Liabilities and Claims Data Reported by Banks in the United States

Table CM-III-2 - Dollar Claims on Nonbank Foreigners

(Position at end of period in millions of dollars)

End of calendar year or month	Total dollar claims on nonbank foreigners (1)	Dollar claims of U.S. offices: U.S.-based banks (2)	Dollar claims of U.S. offices: U.S. agencies & branches of foreign banks (3)	Dollar claims of U.S.-based banks' major foreign branches 1/ (4)
1978-Apr.	90,110r	16,040r	8,325r	65,745
May	93,704r	16,411r	8,285	69,008
June	96,244r	16,998r	9,042r	70,204
July	96,940r	17,056	9,498r	70,386
Aug.	98,776r	17,412	10,209r	71,155
Sept.	99,275r	17,487	11,103r	70,685
Oct.	98,996r	18,442	11,204r	69,350
Nov.	100,767r	19,347r	12,146r	69,274
Dec.	102,820r	20,457r	12,959r	69,404
1979-Jan.	101,863r	19,637r	13,341r	68,885
Feb.	102,637r	19,851r	13,800r	68,986
Mar.	103,649r	19,652r	14,782r	69,215
Apr.	103,801r	19,481r	15,029r	69,291
May	104,105r	20,113r	15,154r	68,838
June	105,687r	20,744r	15,742r	69,201
July	107,342r	21,943r	16,553r	68,846
Aug.	110,291r	22,685r	17,661r	69,942
Sept.	111,468	23,546	19,197	69,725
Oct.	112,537	23,391	19,732	69,714
Nov.p	113,012	23,377	19,561	70,074
Dec.p	116,709	24,263	21,171	71,365

1/ Federal Reserve Board data.
p preliminary
r Revised.

Section IV - Liabilities to Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-IV-1. - Total Liabilities by Type

(In millions of dollars)

End of calendar year or quarter-end month	Total liabilities (1)	Payable in dollars (2)	Payable in foreign currencies (3)
1969 1/	3,511	3,124	387
	4,428	3,958	471
1970	5,780	5,283	496
1971 1/	5,863	5,388	475
	5,901	5,439	463
1972 1/	6,659	6,174	484
	7,017	6,550	466
1973	7,899	7,186	713
1974	9,799	8,899	900
1975	10,345	9,740	605
1976	10,099	9,390	709
1977	11,085	10,284	801
1978-Sept	12,786	11,955	831
Dec. 1/ 2/	12,807	11,819	988
	14,676r	11,400r	3,276r
1979-Mar	14,265r	11,369r	2,896r
June	15,164	12,415	2,749
Sept. p	15,372	12,477	2,895

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

2/ See introductory text to Capital Movements Section for explanation of changes in reporting.

p Preliminary. r Revised.

CAPITAL MOVEMENTS

Section IV - Liabilities to Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-IV-2. - Total Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year					1978		1979		
	1973	1974	1975	1976	1977	Dec. 1/		Mar.	June	Sept. p
Europe:										
Austria	3	22	24	21	27	50	61	41	45	45
Belgium-Luxembourg	316	390	495	343	299	424	362	334	394	378
Bulgaria	n.a.	n.a.	n.a.	n.a.	n.a.	*	*	*	*	*
Czechoslovakia	n.a.	n.a.	n.a.	n.a.	n.a.	1	1	1	1	1
Denmark	45	53	35	38	38	37	39	37	42	57
Finland	7	16	4	3	9	9	7	5	5	13
France	171	227	207	230	276	440	478	477	473	504
German Democratic Republic	n.a.	n.a.	n.a.	n.a.	n.a.	1	1	1	2	1
Germany	624	787	655	561	539	864	903r	707r	752	923
Greece	48	40	20	49	86	38	44r	39	40	42
Hungary	n.a.	n.a.	n.a.	n.a.	n.a.	1	*	1	1	1
Italy	248	268	259	200	173	201	355r	259r	154	143
Netherlands	343	335	428	421	518	475	597r	616r	580	586
Norway	10	11	21	12	7	24	24	26	26	25
Poland	n.a.	n.a.	n.a.	n.a.	4	4	4	15	14	14
Portugal	13	19	4	13	11	9	9	13	12	13
Romania	n.a.	n.a.	n.a.	n.a.	n.a.	22	25	26	33	36
Spain	79	61	86	44	83	159	166r	167r	218	233
Sweden	53	72	60	72	60	99	137r	100r	117	101
Switzerland	674	728	656	449	504	499	550r	568r	670	533
Turkey	10	8	25	14	104	56	55	24	19	9
United Kingdom	2,073	2,447	2,617	2,265	1,956	2,363	2,852r	2,835r	2,831	2,858
U.S.S.R.	4	37	39	24	107	111	89r	84r	80	81
Yugoslavia	16	40	76	123	90	28	28	108r	119	127
Other Europe	39	23	20	20	18	26	20	29	35	45
Total Europe	4,769	5,053	5,651	4,903	4,911	5,747	6,507r	6,511r	6,649	6,769
Canada	367	407	464	487	566	719	909r	872r	943	1,026
Latin America and Caribbean:										
Argentina	28	34	40	45	44	125	135	137	104	115
Bahamas	849	651	514	440	428	454	451r	427r	507	434
Bermuda	n.a.	n.a.	n.a.	n.a.	44	93	151	80	117	82
Brazil	65	121	106	77	56	81	85	74	183	200
British West Indies	n.a.	n.a.	n.a.	n.a.	211	151	180r	225r	248	160
Chile	13	13	14	18	18	11	16	17	18	23
Colombia	7	14	17	13	43	40	46	66r	57	55
Cuba	*	*	*	*	*	*	*	*	*	*
Ecuador	n.a.	n.a.	n.a.	n.a.	11	27	28	49	29	20
Guatemala	n.a.	n.a.	n.a.	n.a.	n.a.	9	12	14r	14	16
Jamaica	n.a.	n.a.	n.a.	n.a.	n.a.	17	19	14	18	15
Mexico	49	63	86	120	145	164	207	237	335	378
Netherlands Antilles 2/	12	34	64	37	46	50	375	369	351	513
Panama	17	27	19	36	25	45	53	73	116	165
Peru	16	14	29	25	15	51	53	21	39	30
Trinidad and Tobago	n.a.	n.a.	n.a.	n.a.	23	17	17	25	27	23
Uruguay	3	3	3	4	4	15	15	13	7	8
Venezuela	37	50	100	222	219	325	352r	411r	388	427
Other Latin America and Caribbean	89	100	241	313	104	73	83r	85r	87	101
Total Latin America and Caribbean	1,233	1,187	1,320	1,351	1,484	1,747	2,278r	2,440r	2,644	2,765
Asia:										
China:										
Mainland	42	17	1	1	8	47	56	55	60	58
Taiwan	35	93	96	110	157	151	154	137	184	204
Hong Kong	41	20	18	41	42	70	81	93	96	116
India	14	7	7	23	37	27	26	85	90	72
Indonesia	15	60	130	98	56	67	78r	87r	145	187
Israel	3	63	74	94	67	73	65r	82	114	141
Japan	807	714	674	584	999	1,158	1,153r	1,125r	1,204	1,216
Korea	37	75	66	71	103	42	63r	88r	73	73
Lebanon	n.a.	n.a.	n.a.	n.a.	2	4	3	2	2	2
Malaysia	n.a.	n.a.	n.a.	n.a.	16	14	18r	23	36	84
Pakistan	n.a.	n.a.	n.a.	n.a.	3	19	19	19	39	26
Philippines	23	31	21	62	75	99	100	117	133	176
Singapore	n.a.	n.a.	n.a.	n.a.	69	220	223	231	255	221
Syria	n.a.	n.a.	n.a.	n.a.	5	4	3	17	11	2
Thailand	6	10	18	25	17	56	52r	59	68	79
Oil-exporting countries 3/	185	617	1,117	1,346	1,511	1,524	1,562r	1,136r	1,235	1,058
Other Asia					10	43	41	59	34	32
Total Asia	1,238	1,697	2,191	2,406	3,178	3,616	3,726r	3,414r	3,780	3,737
Africa:										
Egypt	10	7	37	27	13	40	67r	47r	45	53
Ghana	n.a.	n.a.	n.a.	n.a.	4	4	4	4	8	11
Liberia	n.a.	n.a.	n.a.	n.a.	6	6	3	4	3	5
Morocco	15	14	10	45	112	166	166	167	194	190
South Africa	21	47	100	54	20	45	50	69	62	67
Zaire	19	18	6	36	46	88	86	91	107	7
Oil-exporting countries 4/	111	113	241	445	320	311	313r	344r	412	386
Other Africa					52	53	60	58	67	62
Total Africa	176	196	393	608	574	711	748r	784r	897	780
Other countries:										
Australia	103	121	123	116	134	131	74r	100	119	157
All other	12	30	18	19	19	11	9	16	30	37
Total other countries	115	151	141	135	153	142	83	116	149	195
Total foreign countries	7,899	9,641	10,069	9,891	10,870	12,682	14,551r	14,137r	15,063	15,272
International and regional:										
International	*	*	-	-	*	*	*	*	*	*
European regional	*	158	276	208	215	125	125	128	101	100
Latin American regional	-	-	-	-	-	-	-	-	-	-
Asian regional	-	-	-	-	-	-	*	-	-	-
African regional	n.a.	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	n.a.	n.a.	-	-	-	-	-
Total international and regional	*	158	276	208	215	125	125	128	101	100
Grand total	7,899	9,799	10,345	10,099	11,085	12,807	14,676r	14,265r	15,164	15,372

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements Section for explanation of changes in reporting.)

2/ Through December 31, 1975, Suriname included with Netherlands Antilles.

3/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

4/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000. p Preliminary. n.a. Not available. r Revised.

CAPITAL MOVEMENTS

Section IV - Liabilities to Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-IV-3. - Total Liabilities by Type and Country as of September 30, 1979 Preliminary

(Position in millions of dollars)

Country	Total liabilities (1)	Financial liabilities			Commercial liabilities		
		Total (2)	Payable in dollars (3)	Payable in foreign currencies (4)	Total (5)	Trade payables (6)	Other (7)
Europe:							
Austria	45	20	20	*	25	2	23
Belgium-Luxembourg	378	276	221	55	103	58	44
Bulgaria	*	*	*	-	*	*	*
Czechoslovakia	1	*	*	-	1	*	1
Denmark	57	17	1	16	39	4	35
Finland	13	*	*	-	13	12	1
France	504	125	57	69	379	222	157
German Democratic Republic	1	-	-	-	1	1	*
Germany	923	370	97	274	553	166	386
Greece	42	4	4	-	38	6	32
Hungary	1	*	*	-	1	*	*
Italy	143	43	10	33	100	48	52
Netherlands	586	407	290	117	178	57	122
Norway	25	2	2	-	23	9	14
Poland	14	*	*	-	13	4	10
Portugal	13	2	2	-	11	7	5
Romania	36	*	*	-	36	*	36
Spain	233	24	12	12	209	29	180
Sweden	101	57	41	16	44	14	30
Switzerland	533	185	61	125	348	119	229
Turkey	9	2	2	*	7	2	5
United Kingdom	2,858	1,866	1,089	777	992	526	466
U.S.S.R.	81	2	2	-	79	35	43
Yugoslavia	127	2	2	*	125	7	118
Other Europe	45	21	21	*	25	5	20
Total Europe	6,769	3,426	1,933	1,493	3,343	1,333	2,010
Canada	1,026	311	92	219	715	404	311
Latin America and Caribbean:							
Argentina	115	27	27	-	87	9	79
Bahamas	434	345	337	8	89	88	1
Bermuda	82	37	1	36	45	42	2
Brazil	200	14	14	-	186	117	69
British West Indies	160	139	114	24	21	21	*
Chile	23	6	6	-	18	15	3
Colombia	55	17	17	-	38	11	27
Cuba	*	*	*	-	*	*	-
Ecuador	20	10	10	-	10	4	6
Guatemala	16	9	9	-	7	6	1
Jamaica	15	14	14	*	1	1	*
Mexico	378	121	121	1	256	177	79
Netherlands Antilles	513	489	489	*	23	23	*
Panama	165	21	21	*	144	143	1
Peru	30	4	4	-	26	16	10
Trinidad and Tobago	23	1	1	-	22	10	13
Uruguay	8	5	5	-	2	2	1
Venezuela	427	68	66	2	359	294	65
Other Latin America and Caribbean	101	53	51	2	48	35	13
Total Latin America and Caribbean	2,765	1,381	1,309	73	1,384	1,014	370
Asia:							
China:							
Mainland	58	*	*	-	58	2	56
Taiwan	204	3	3	*	201	12	189
Hong Kong	116	9	9	*	107	41	66
India	72	1	1	*	71	8	63
Indonesia	187	1	1	-	187	68	118
Israel	141	9	9	-	132	6	125
Japan	1,216	700	347	353	516	127	389
Korea	73	1	*	*	72	25	47
Lebanon	2	*	*	-	1	1	*
Malaysia	84	*	*	-	83	63	20
Pakistan	26	*	*	-	26	1	25
Philippines	176	4	3	*	173	77	96
Singapore	221	1	1	*	220	7	212
Syria	2	*	*	-	2	2	1
Thailand	79	2	2	*	77	3	74
Other Asia	1,080	21	17	4	1,059	448	611
Total Asia	3,737	752	394	358	2,985	893	2,092
Africa:							
Egypt	53	*	*	*	52	10	42
Ghana	11	*	*	-	11	*	10
Liberia	5	*	*	-	4	3	1
Morocco	190	*	*	-	190	7	183
South Africa	67	1	1	-	66	18	48
Zaire	7	*	*	-	7	2	5
Other Africa	448	3	3	*	445	268	178
Total Africa	780	5	5	*	775	307	468
Other countries:							
Australia	157	3	3	*	155	32	123
All other	37	2	2	-	35	31	4
Total other countries	195	5	5	*	190	63	127
Total foreign countries	15,272	5,881	3,738	2,143	9,392	4,015	5,377
International and regional:							
International	*	n.a.	n.a.	n.a.	*	*	*
European regional	100	-	-	-	100	-	100
Latin American regional	-	-	-	-	-	-	-
Asian regional	n.a.	n.a.	n.a.	n.a.	-	-	-
African regional	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	n.a.	-	-	-
Total international and regional	100	-	-	-	100	*	100
Grand total	15,372	5,881	3,738	2,143	9,491	4,015	5,476

* Less than $500,000.

CAPITAL MOVEMENTS

Section V - Claims on Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-V-1. - Total Claims by Type

(In millions of dollars)

End of calendar year or quarter-end month	Total claims	Payable in dollars			Payable in foreign currencies		
		Total	Deposits	Other	Total	Deposits	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1969 1/	5,925	5,339	n.a.	n.a.	586	221	365
	6,523	5,895	n.a.	n.a.	628	244	383
1970	7,110	6,528	n.a.	n.a.	582	234	348
1971 1/	8,303	7,652	n.a.	n.a.	651	318	333
	8,068	7,534	n.a.	n.a.	533	289	244
1972 1/	9,094	8,446	n.a.	n.a.	649	411	238
	9,960	9,309	n.a.	n.a.	651	393	258
1973	12,529	11,642	n.a.	n.a.	887	493	394
1974	15,806	14,785	n.a.	n.a.	1,022	473	548
1975	17,047	15,942	n.a.	n.a.	1,105	566	539
1976	19,350	18,300	n.a.	n.a.	1,050	452	599
1977	21,298	19,880	n.a.	n.a.	1,418	613	805
1978-Sept	23,260	21,292	n.a.	n.a.	1,968	803	1,165
1978-Dec. 1/	25,160	23,396	n.a.	n.a.	1,764	937	827
	27,626r	24,604r	9,753r	14,851r	3,022r	1,062r	1,961r
1979-Mar	30,071r	27,241r	12,975r	14,266r	2,829r	920r	1,910r
June	29,398	26,495	11,871	14,624	2,904	936	1,967
Sep . p	29,808	[illegible]	[illegible]	15,350	2,699	901	1,797

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

2/ See introductory text to Capital Movements Section for explanation of changes in reporting.

n.a. Not available. p Preliminary. r Revised.

CAPITAL MOVEMENTS

Section V - Claims on Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-V-2. - Total Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year					1978		1979		
	1973	1974	1975	1976	1977	Dec. 1/		Mar.	June	Sept. p
Europe:										
Austria	25	34	28	32	35	37	39	47	38	76
Belgium-Luxembourg	116	143	177	198	250	201	196r	240r	228	217
Bulgaria	n.a.	n.a.	n.a.	n.a.	n.a.	3	3	3	3	4
Czechoslovakia	n.a.	n.a.	n.a.	n.a.	n.a.	7	8	4	4	4
Denmark	48	43	39	57	58	53	60	57r	57	62
Finland	50	127	87	94	30	35	43	56	41	53
France	321	482	348	497	587	767	791r	665r	656	740
German Democratic Republic	n.a.	n.a.	n.a.	n.a.	n.a.	12	10	9	10	10
Germany	289	359	392	450	524	882	925r	781r	796	858
Greece	88	86	48	60	44	103	103r	84r	81	102
Hungary	n.a.	n.a.	n.a.	n.a.	n.a.	7	9	6	3	4
Italy	286	435	421	415	415	475	496	496r	519	549
Netherlands	447	422	384	322	248	293	365r	360r	368	312
Norway	48	49	48	67	53	69	74	73	71	62
Poland	n.a.	n.a.	n.a.	n.a.	107	20	21	19	22	24
Portugal	62	90	50	52	90	76	85r	78	70	83
Romania	n.a.	n.a.	n.a.	n.a.	n.a.	15	22r	17r	23	19
Spain	297	414	454	402	433	390	391	298	330	405
Sweden	95	131	104	139	167	169	173r	162r	159	196
Switzerland	154	180	301	298	269	306	297r	326r	313	310
Turkey	51	29	29	26	46	39	38	40	35	35
United Kingdom	1,835	2,211	2,232	2,703	3,105	3,988	4,665r	4,944r	5,202	6,172
U.S.S.R.	97	103	161	176	67	75	128r	128r	154	149
Yugoslavia	52	33	44	36	32	41	54r	62r	57	67
Other Europe	58	87	104	122	64	25	30r	46r	60	45
Total Europe	4,419	5,458	5,450	6,147	6,627	8,088	9,025r	9,001r	9,299	10,557
Canada	2,399	2,897	3,521	4,148	4,457	5,093	5,631r	6,317r	6,192	5,712
Latin America and Caribbean:										
Argentina	95	111	95	151	124	108	114r	135	143	171
Bahamas	756	613	674	1,511	2,060	2,696	2,980r	4,228r	3,271	2,790
Bermuda	n.a.	n.a.	n.a.	n.a.	119	208	295r	305r	175	213
Brazil	377	655	581	814	637	775	776	628r	621	679
British West Indies	n.a.	n.a.	n.a.	n.a.	613	1,125	1,289r	2,453r	2,304	1,725
Chile	288	540	352	282	248	196	197r	182r	177	180
Colombia	52	67	66	92	109	118	121	102	115	116
Cuba	10	10	10	10	9	9	9	9	10	10
Ecuador	n.a.	n.a.	n.a.	n.a.	75	70	72	66r	74	82
Guatemala	n.a.	n.a.	n.a.	n.a.	n.a.	46	44	50	54	53
Jamaica	n.a.	n.a.	n.a.	n.a.	n.a.	89	92	89	84	92
Mexico	318	460	577	527	491	548	668r	649r	742	803
Netherlands Antilles 2/	13	23	33	36	38	42	42	49	47	51
Panama	110	243	207	186	227	207	494r	419	415	531
Peru	65	63	67	82	73	76	75	83	90	85
Trinidad and Tobago	n.a.	n.a.	n.a.	n.a.	23	27	27	35r	40	35
Uruguay	23	23	22	25	23	7	7	21	11	10
Venezuela	172	348	634	461	499	443	441r	416r	444	482
Other Latin America and Caribbean	621	570	687	1,036	500	349	361r	354r	359	399
Total Latin America and Caribbean	2,901	3,726	4,005	5,214	5,868	7,242	8,106r	10,274r	9,175	8,506
Asia:										
China:										
Mainland	21	17	60	3	4	23	20	20	33	23
Taiwan	175	184	214	231	180	290	265	170	186	201
Hong Kong	52	69	113	98	103	144	136r	117r	102	141
India	51	48	47	60	43	83	128	66	76	69
Indonesia	93	126	164	268	431	201	211r	208r	230	214
Israel	130	168	175	213	257	307	318r	326	311	351
Japan	1,068	1,342	1,221	989	1,134	1,305	1,286r	1,104r	1,219	1,351
Korea	194	365	459	346	369	392	404r	421	400	387
Lebanon	n.a.	n.a.	n.a.	n.a.	21	22	20	17	19	20
Malaysia	n.a.	n.a.	n.a.	n.a.	43	35	35	35	46	51
Pakistan	n.a.	n.a.	n.a.	n.a.	39	38	36r	32r	29	27
Philippines	159	180	174	175	258	216	241	216	224	232
Singapore	n.a.	n.a.	n.a.	n.a.	43	62	89	85r	97	87
Syria	n.a.	n.a.	n.a.	n.a.	8	7	7	8	7	6
Thailand	27	30	27	27	24	39	37r	40	44	40
Oil-exporting countries 3/					573	693	730r	688r	702	682
Other Asia	332	478	640	655	57	41	40	32	43	41
Total Asia	2,302	3,007	3,294	3,065	3,594	3,898	4,002r	3,585r	3,768	3,924
Africa:										
Egypt	13	18	22	27	35	35	47	56r	52	75
Ghana	n.a.	n.a.	n.a.	n.a.	6	8	5r	3	4	3
Liberia	n.a.	n.a.	n.a.	n.a.	95	92	95	111	134	146
Morocco	4	8	11	11	21	16	16r	15r	13	14
South Africa	85	118	125	113	100	105	109r	95	125	136
Zaire	19	31	36	31	25	21	16	14	14	31
Oil-exporting countries 4/					117	146	146r	157r	162	180
Other Africa	211	323	381	394	147	198	195	196	210	241
Total Africa	331	499	574	577	547	622	628r	647r	714	826
Other countries:										
Australia	129	145	138	138	139	146	153r	164r	164	189
All other	42	69	59	53	50	55	63r	65r	67	77
Total other countries	172	214	196	192	189	201	217r	229r	231	266
Total foreign countries	12,524	15,801	17,040	19,342	21,281	25,144	27,609r	30,052r	29,380	29,791
International and regional:										
International	*	*	*	*	1	*	1	2	2	1
European regional	*	*	*	1	*	*	1	2	2	1
Latin American regional	4	5	6	7	16	15	15	15	15	15
Asian regional	*	*	-	*	-	-	-	*	-	-
African regional	n.a.	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	n.a.	n.a.	-	-	-	-	-
Total international and regional	4	6	7	8	17	16	17	19	19	17
Grand total	12,529	15,806	17,047	19,350	21,298	25,160	27,626r	30,071r	29,398	29,808

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements Section for explanation of changes in reporting.)

2/ Through December 31, 1975, Suriname included with Netherlands Antilles.

3/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

4/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000. p Preliminary. n.a. Not available. r Revised.

CAPITAL MOVEMENTS

Section V - Claims on Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-V-3. - Total Claims by Type and Country as of September 30, 1979 Preliminary

(Position in millions of dollars)

Country	Total claims (1)	Financial claims							Commercial claims		
		Total financial claims (2)	Denominated in dollars			Denominated in foreign currencies			Total commercial claims (9)	Trade receivables (10)	Other (11)
			Total (3)	Deposits (4)	Other (5)	Total (6)	Deposits (7)	Other (8)			
Europe:											
Austria	76	10	2	1	1	8	*	8	66	23	43
Belgium-Luxembourg	217	33	19	7	12	14	14	-	184	137	47
Bulgaria	4	2	2	-	2	-	-	-	3	3	*
Czechoslovakia	4	1	*	*	-	1	-	1	3	3	-
Denmark	62	*	*	-	*	*	*	-	62	59	3
Finland	53	22	22	-	22	*	*	-	31	30	1
France	740	191	156	33	123	35	19	15	549	468	81
German Democratic Republic	10	3	-	-	-	3	-	3	7	7	*
Germany	858	391	199	166	33	192	181	11	467	437	30
Greece	102	2	2	-	2	*	*	-	101	97	4
Hungary	4	-	-	-	-	-	-	-	4	4	*
Italy	549	33	31	*	31	3	2	1	516	502	14
Netherlands	312	51	35	2	33	15	14	1	262	240	22
Norway	62	*	*	-	*	*	*	-	62	43	19
Poland	24	3	*	*	-	3	-	3	21	20	1
Portugal	83	45	44	4	40	1	1	*	38	36	2
Romania	19	1	-	-	-	1	-	1	18	18	*
Spain	405	39	12	11	1	27	22	5	366	359	7
Sweden	196	85	84	-	84	*	*	-	111	111	*
Switzerland	310	85	32	13	19	54	37	17	224	187	37
Turkey	35	3	3	-	3	*	*	*	32	32	*
United Kingdom	6,172	5,357	5,199	4,784	415	158	103	55	815	777	38
U.S.S.R.	149	4	*	*	-	4	*	4	145	83	62
Yugoslavia	67	10	3	3	*	7	*	7	57	53	3
Other Europe	45	18	4	3	1	14	14	-	27	26	1
Total Europe	10,557	6,387	5,849	5,028	821	538	407	131	4,170	3,754	416
Canada	5,712	4,538	3,130	2,177	953	1,408	195	1,214	1,174	1,072	101
Latin America and Caribbean:											
Argentina	171	22	21	*	21	1	-	1	150	147	3
Bahamas	2,790	2,773	2,716	2,716	*	57	57	-	16	15	1
Bermuda	213	61	59	37	22	3	2	1	152	145	7
Brazil	679	114	111	-	111	2	1	1	565	561	4
British West Indies	1,725	1,711	1,671	1,669	2	41	41	-	13	13	*
Chile	180	118	118	-	118	*	*	-	62	58	4
Colombia	116	14	8	-	8	6	5	1	102	99	3
Cuba	10	-	-	-	-	-	-	-	10	10	-
Ecuador	82	12	12	*	12	*	*	-	70	70	*
Guatemala	53	11	10	*	10	*	*	-	43	43	*
Jamaica	92	71	69	-	69	2	2	-	21	18	3
Mexico	803	155	155	20	135	*	*	-	647	626	21
Netherlands Antilles	51	23	23	*	23	*	*	-	28	27	*
Panama	531	468	468	11	457	-	-	-	63	60	2
Peru	85	47	46	1	46	1	1	-	38	38	*
Trinidad and Tobago	35	3	2	*	2	1	1	-	32	32	*
Uruguay	10	*	*	-	*	-	-	-	10	10	*
Venezuela	482	137	132	4	128	5	1	3	345	337	9
Other Latin America and Caribbean	399	203	166	7	159	37	36	1	197	192	5
Total Latin America and Caribbean	8,506	5,943	5,788	4,464	1,323	156	147	8	2,562	2,499	63
Asia:											
China:											
Mainland	23	-	-	-	-	-	-	-	23	23	*
Taiwan	201	2	2	-	2	*	*	-	198	196	3
Hong Kong	141	4	3	*	3	1	1	-	138	137	1
India	69	7	6	-	6	1	1	*	62	57	6
Indonesia	214	60	58	*	58	1	1	-	154	141	12
Israel	351	255	255	4	251	*	*	-	95	87	9
Japan	1,351	222	97	69	28	125	110	15	1,129	1,058	71
Korea	387	165	163	-	163	2	*	1	223	193	30
Lebanon	20	*	*	*	-	*	*	-	20	19	1
Malaysia	51	3	2	-	2	*	*	-	49	48	1
Pakistan	27	4	4	*	4	*	*	-	23	23	*
Philippines	232	58	57	2	55	1	*	1	174	164	10
Singapore	87	12	12	12	*	*	*	*	75	71	4
Syria	6	-	-	-	-	-	-	-	6	6	*
Thailand	40	3	2	*	2	*	*	*	38	38	*
Other Asia	723	24	13	1	11	11	11	*	699	662	38
Total Asia	3,924	818	675	89	587	143	125	18	3,106	2,921	185
Africa:											
Egypt	75	4	1	1	-	4	4	-	71	70	1
Ghana	3	2	*	*	-	2	2	-	2	2	*
Liberia	146	106	106	-	106	-	-	-	40	31	9
Morocco	14	*	*	*	-	*	*	*	14	13	1
South Africa	136	9	6	-	6	3	*	3	126	111	15
Zaire	31	26	26	*	26	-	-	-	4	3	1
Other Africa	421	130	106	*	106	24	20	3	291	280	11
Total Africa	826	278	245	1	244	33	26	7	548	510	38
Other countries:											
Australia	189	34	21	1	20	13	1	11	155	152	3
All other	77	20	20	-	20	*	*	*	56	55	1
Total other countries	266	54	41	1	40	13	1	12	211	207	4
Total foreign countries	29,791	18,019	15,728	11,759	3,969	2,290	901	1,389	11,772	10,963	809
International and regional:											
International	1	-	-	-	-	-	-	-	1	1	-
European regional	1	-	-	-	-	-	-	-	1	1	-
Latin American regional	15	15	15	-	15	-	-	-	*	*	-
Asian regional	-	-	-	-	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	17	15	15	-	15	-	-	-	2	2	-
Grand total	29,808	18,034	15,743	11,759	3,984	2,290	901	1,389	11,774	10,965	809

* Less than $500,000.

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-1. - Foreign Purchases and Sales of Long-Term Domestic Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Marketable Treasury bonds and notes						U.S. Gov't corporations and Federally-sponsored agencies			Corporate and other securities					
	Net foreign purchases				Gross foreign purchases	Gross foreign sales				Bonds 1/			Stocks		
	Total	Foreign countries: Official institutions	Foreign countries: Other foreigners	International and regional			Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1970	56	-41	123	-25	691	634	n.a.	n.a.	n.a.	956	2,499	1,543	626	8,927	8,301
1971	1,672	1,661	-119	130	2,414	742	n.a.	n.a.	n.a.	703	2,967	2,263	731	11,626	10,894
1972	3,316	3,281	-22	57	4,358	1,043	n.a.	n.a.	n.a.	1,881	4,723	2,842	2,188	14,361	12,173
1973	305	465	5	-165	2,738	2,433	n.a.	n.a.	n.a.	1,961	5,828	3,867	2,790	12,767	9,978
1974	-472	-642	69	101	3,382	3,854	n.a.	n.a.	n.a.	1,039	8,621	7,582	540	7,636	7,096
1975	1,995	1,612	203	180	8,898	6,903	n.a.	n.a.	n.a.	766	5,408	4,642	4,678	15,355	10,678
1976	8,096	5,117	277	2,702	25,610	17,514	n.a.	n.a.	n.a.	1,202	5,529	4,327	2,753	18,227	15,475
1977	22,843	20,377	753	1,713	39,818	16,974	2,712	4,297	1,585	1,467	3,442	1,975	2,675	14,154	11,479
1978	4,702	3,747	580	376	32,354	27,651	1,263	4,516	3,253	1,196	3,459	2,264	2,420	20,142	17,723
1979p	2,813	1,781	723	309	41,057	38,245	541	5,509	4,968	704	3,280	2,575	1,618	22,594	20,975
1979-Jan	69	168	153	-252	3,549	3,480	-157	409	566	93	232	139	59	1,362	1,303
Feb	-543	-517	140	-165	1,929	2,471	-63	213	276	-30	240	271	121	1,387	1,266
Mar	510	524	92	-106	2,073	1,563	52	352	300	52	241	189	505	1,944	1,439
Apr	602	242	3	356	3,321	2,719	186	391	206	24	196	173	95	1,615	1,520
May	-913	-149	27	-791	2,367	3,280	-191	486	677	133	378	245	191	1,579	1,389
June	277	298	101	-121	2,167	1,890	183	739	557	155	392	236	66	1,861	1,794
July	1,497	1,033	58	407	5,046	3,549	247	649	402	-26	220	246	-7	1,768	1,775
Aug	584	515	-80	149	4,800	4,216	95	504	409	-38	226	264	158	2,382	2,224
Sept	681	101	-19	600	2,611	1,930	90	233	143	21	165	145	51	2,074	2,023
Oct	632	56	90	486	5,270	4,638	190	620	430	-2	207	209	13	2,385	2,372
Nov	-1,110	-1,037	107	-180	3,269	4,379	-105	549	654	-77	183	259	189	1,876	1,687
Dec.P	527	547	52	-73	4,656	4,129	15	365	350	399	599	200	177	2,359	2,182
1980-Jan.p	1,357	481	253	623	3,787	2,429	500	838	337	155	312	157	685	3,100	2,415

1/ Data include transactions in issues of states and municipalities. Through December 1976, data also included transactions in issues of U.S. Government corporations and Federally-sponsored agencies.

p Preliminary.
n.a. Not available.

Table CM-VI-2. Foreign Purchases and Sales of Long-Term Foreign Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Net foreign purchases of foreign securities	Foreign bonds			Foreign stocks		
		Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1970	-915	-951	1,490	2,441	35	1,033	998
1971	-984	-935	1,687	2,621	-49	1,385	1,434
1972	-622	-1,031	1,901	2,932	409	2,532	2,123
1973	-818	-993	1,474	2,467	176	1,729	1,554
1974	-2,034	-2,218	1,036	3,254	184	1,907	1,723
1975	-6,526	-6,338	2,383	8,720	-188	1,542	1,730
1976	-9,097	-8,774	4,932	13,706	-323	1,937	2,259
1977	-5,506	-5,096	8,040	13,136	-410	2,255	2,665
1978	-3,522	-4,049	11,045	15,094	527	3,666	3,139
1979p	-4,915	-3,923	12,379	16,301	-993	4,512	5,504
1979-Jan	-624	-596	789	1,385	-28	265	292
Feb	-345	-318	952	1,270	-28	232	260
Mar	-28	-29	1,196	1,226	1	331	330
Apr	3	-10	897	907	13	369	356
May	74	7	860	854	67	554	487
June	-711	-693	1,011	1,704	-18	402	421
July	-505	-373	984	1,357	-132	327	459
Aug	-660	-543	1,575	2,118	-117	377	494
Sept	-1,063	-725	829	1,554	-338	420	758
Oct	-273	-75	1,081	1,156	-198	466	663
Nov	-420	-335	1,080	1,415	-84	365	449
Dec. p	-363	-233	1,124	1,356	-130	406	536
1980-Jan. p	-271	-42	1,279	1,321	-229	623	853

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Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-3. - Net Foreign Transactions in Marketable Treasury Bonds and Notes by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1979					1980
	1976	1977	1978	1979 p	Aug.	Sept.	Oct.	Nov.	Dec. p	Jan. p
Europe:										
Austria	*	10	*	1	-	-	*	*	-	*
Belgium-Luxembourg	1	5	*	40	*	41	*	-5	*	*
Bulgaria	n.a.	n.a.	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	n.a.	-	-	-	-	-	-	-	-
Denmark	*	-	*	57	70	96	36	-170	-10	-21
Finland	18	-5	-10	16	-2	-1	-1	*	*	*
France	53	23	61	55	-1	14	-2	15	-15	38
German Democratic Republic	n.a.	n.a.	*	-	-	-	-	-	-	-
Germany	549	2,404	3,943	2,880	170	1	130	255	1,599	-24
Greece	*	10	*	-12	*	*	-1	-	*	-
Hungary	n.a.	n.a.	-	-	-	-	-	-	-	-
Italy	-5	-2	12	*	*	*	*	*	*	*
Netherlands	272	623	447	108	-78	90	-7	-170	-23	-59
Norway	1	11	22	37	*	*	5	5	3	5
Poland	n.a.	-	-	-	-	-	-	-	-	-
Portugal	*	*	*	*	-	-	*	-	*	*
Romania	n.a.	n.a.	-	-	-	-	-	-	-	-
Spain	*	*	*	13	-5	-7	-	-2	*	-
Sweden	-85	-91	186	362	44	63	12	-8	54	-7
Switzerland	206	236	480	-312	205	449	-69	-466	-94	27
Turkey	*	-	-	-	-	-	-	-	-	-
United Kingdom	122	8,408	-3,515	863	-43	-702	-2	-235	280	520
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Europe	114	-22	-85	-28	-15	-2	-8	*	*	-
Total Europe	1,245	11,606	1,341	4,078	346	40	93	-782	1,796	478
Canada	-139	32	-136	80	2	*	1	-1	-2	-1
Latin America and Caribbean:										
Argentina	*	-1	*	*	-	-	-	-	*	*
Bahamas	1	-1	-4	*	*	*	-	-	-	-
Bermuda	3	-15	22	10	*	-	2	-2	10	*
Brazil	*	*	*	*	-	-	-	-	-	-
British West Indies	1	*	*	*	-	-	-	*	-	-
Chile	*	*	2	-2	-	-	-	-	-2	-
Colombia	-	153	-84	84	-	-	-	-	-	-
Cuba	-	-	*	-	-	-	-	-	-	-
Ecuador	*	-	*	*	*	-	-	*	-	-
Guatemala	n.a.	n.a.	*	-	-	-	-	-	-	-
Jamaica	n.a.	n.a.	*	-	-	-	-	-	-	-
Mexico	1	*	*	*	*	-	-	*	-	*
Netherlands Antilles	-43	52	-8	1	2	*	*	*	-1	*
Panama	-5	10	5	-1	-	-	*	*	-	*
Peru	*	*	-	-	-	-	-	-	-	-
Trinidad and Tobago	-	-	-	-	-	-	-	-	-	-
Uruguay	-	*	*	-2	-	-	-	-	-	-
Venezuela	145	50	-55	39	*	*	*	*	*	-
Other Latin America and Caribbean	8	-8	-15	*	-	*	-	-	-	-
Total Latin America and Caribbean	112	240	-136	130	2	*	2	-2	7	*
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	*	5	-8	*	-	-	-	-	-	-
Hong Kong	10	35	3	20	2	-	2	1	3	41
India	*	10	5	11	*	-	-	-	-	-
Indonesia	-	-	-	*	-	-	-	-	-	-
Israel	-1	*	*	43	1	*	26	16	-11	-5
Japan	-583	4,172	4,668	-354	-272	-29	-193	-89	-1,327	-330
Korea	-10	377	12	-124	-10	-	-20	-10	-10	-
Lebanon	-	-	-	-	-	-	-	-	-	-
Malaysia	n.a.	142	-30	-125	-20	-	-	-25	-10	-
Pakistan	n.a.	-	-	-	-	-	-	-	-	-
Philippines	-21	20	-21	-7	-4	-	*	-3	-9	1
Singapore	594	98	-69	-26	4	-2	2	-	-5	-
Syria	-	-	-	-	-	-	-	-	-	-
Thailand	77	58	-33	-101	-10	-	-61	-	-	-
Oil-exporting countries 1/	3,887	4,451	-1,785	-1,015	394	72	299	64	168	550
Other Asia	*	-	*	-5	-	-	-	-	-	-
Total Asia	1,954	9,422	2,743	-1,684	85	41	50	-45	-1,201	257
Africa:										
Egypt	-	-	-	-	-	-	-	-	-	-
Ghana	-	-	-	-	-	-	-	-	-	-
Liberia	n.a.	-	-	-	-	-	-	-	-	-
Morocco	-	-	-	-	-	-	-	-	-	-
South Africa	*	*	*	-	-	-	-	-	-	-
Zaire	-	-	*	*	-	-	-	*	-	-
Oil-exporting countries 2/	221	-181	329	-100	-	-	-	-100	-	*
Other Africa	*	*	-	*	-	-	-	-	*	*
Total Africa	221	-181	329	-100	-	-	-	-100	*	*
Other countries:										
Australia	*	-1	*	*	*	-	*	-	-	*
All other	*	12	-14	*	-	-	*	-	-	-
Total other countries	*	11	-14	*	*	-	*	-	-	*
Total foreign countries	3,493	21,130	4,326	2,503	435	81	146	-930	600	734
International and regional:										
International	2,584	1,741	443	249	151	600	486	-174	-75	628
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	114	-28	-67	8	-2	-	-	-6	-	-5
Asian regional	-	-	-	3	-	-	-	-	2	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	-	-	-	-	-	-	-	-
Total international and regional	2,702	1,713	376	309	149	600	486	-180	-73	623
Grand total	8,096	22,843	4,702	2,813	584	681	632	-1,110	527	1,357

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya and Nigeria.

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* Less than $500,000. n.a. Not available.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-4. - Estimated Foreign Holdings of Marketable Treasury Bonds and Notes by Country

(Position at end of period in millions of dollars)

Country	Calendar year			1979					1980
	1976	1977	1978	Aug.	Sept.	Oct.	Nov.	Dec. p	Jan. p
Europe:									
Austria	*	10	10	11	11	11	11	11	11
Belgium-Luxembourg	14	19	19	24	64	64	59	59	59
Bulgaria 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Czechoslovakia	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Denmark	1	1	1	107	202	238	68	57	37
Finland	36	31	22	40	38	37	37	37	38
France	45	68	129	171	185	183	198	183	221
German Democratic Republic 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Germany	764	3,168	7,110	8,005	8,006	8,135	8,390	9,990	9,966
Greece	*	10	10	*	*	*	*	*	*
Hungary 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Italy	*	*	4	4	4	4	4	4	3
Netherlands	288	911	1,358	1,577	1,667	1,660	1,490	1,466	1,407
Norway	49	60	82	107	107	111	116	119	124
Poland 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Portugal	*	*	*	*	*	*	*	*	*
Romania 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Spain	1	2	2	24	17	17	15	15	15
Sweden	191	100	285	525	588	600	593	647	640
Switzerland	261	497	977	845	1,293	1,224	758	665	691
Turkey	*	*	*	*	*	*	*	*	*
United Kingdom	485	8,888	5,373	6,895	6,193	6,191	5,955	6,236	6,755
U.S.S.R.	-	-	-	-	-	-	-	-	-
Yugoslavia	-	-	-	-	-	-	-	-	-
Other Europe	202	180	95	77	75	67	67	67	67
Total Europe	2,330	13,936	15,477	18,409	18,449	18,542	17,760	19,555	20,033
Canada	256	288	152	233	233	235	234	232	231
Latin America and Caribbean:									
Argentina	*	*	*	*	*	*	*	*	*
Bahamas	5	4	*	*	*	*	*	*	*
Bermuda 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Brazil	*	*	*	*	*	*	*	*	*
British West Indies 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Chile	*	*	2	2	2	2	2	*	*
Colombia	*	153	69	153	153	153	153	153	153
Cuba	-	-	*	*	*	*	*	*	*
Ecuador 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Guatemala 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Jamaica 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Mexico	21	21	21	21	21	21	21	21	21
Netherlands Antilles 1/	118	170	162	165	165	165	165	164	164
Panama	*	7	12	11	11	11	11	11	11
Peru	*	*	*	*	*	*	*	*	*
Trinidad and Tobago 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Uruguay	*	*	*	*	*	*	*	*	*
Venezuela	149	198	144	183	183	183	182	183	183
Other Latin America and Caribbean	23	*	7	7	7	9	7	17	17
Total Latin America and Caribbean	312	552	416	539	539	541	539	546	546
Asia:									
China:									
Mainland	*	*	*	*	*	*	*	*	*
Taiwan	*	8	*	*	*	*	*	*	*
Hong Kong	71	106	110	123	123	125	126	129	170
India	*	10	15	26	26	26	26	26	26
Indonesia	-	-	-	*	*	*	*	*	*
Israel	*	*	*	11	11	37	53	42	37
Japan	2,687	6,860	11,528	12,818	12,789	12,591	12,502	11,175	10,844
Korea	*	369	381	297	297	277	267	257	257
Lebanon 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Malaysia 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Pakistan 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Philippines	10	30	8	13	13	13	10	1	2
Singapore 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Syria 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Thailand	78	136	103	63	63	2	2	2	2
Other Asia	6,486	11,227	9,343	7,608	7,678	7,979	8,018	8,171	8,722
Total Asia	9,323	18,745	21,488	20,960	21,000	21,050	21,005	19,804	20,061
Africa:									
Egypt	*	*	*	*	*	*	*	*	*
Ghana 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Liberia 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Morocco	-	-	-	-	-	-	-	-	-
South Africa	*	*	*	*	*	*	*	*	*
Zaire	*	*	*	*	*	*	*	*	*
Other Africa	543	363	692	692	692	692	592	592	592
Total Africa	543	362	691	691	691	691	591	591	591
Other countries:									
Australia	*	*	*	*	*	*	*	*	*
All other	*	12	*	*	*	*	*	*	*
Total other countries	*	11	*	*	*	*	*	*	*
Total foreign countries	12,765	33,895	38,221	40,829	40,910	41,055	40,125	40,725	41,459
International and regional:									
International	2,905	4,646	5,089	4,551	5,150	5,636	5,463	5,388	6,016
European regional	-	-	-	-	-	-	-	-	-
Latin American regional	128	100	33	46	46	46	40	40	35
Asian regional	*	*	*	1	1	1	1	3	3
African regional	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Total international and regional	3,033	4,746	5,122	4,598	5,197	5,684	5,504	5,431	6,054
Grand total	15,798	38,641	43,343	45,426	46,107	46,739	45,629	46,156	47,513

Note: Data represent estimated official and private holdings of marketable U.S. Treasury securities with an original maturity of more than one year. Data are based on a benchmark survey as of January 31, 1971, and the monthly transactions reports. Country detail may not add to the area totals or to Grand total.

1/ Country or area not listed separately in benchmark survey; therefore holdings are included in respective "Other" geographical category.

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* Less than $500,000. n.a. Not available.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-5. - Net Foreign Transactions in Long-Term Domestic Bonds, Other than Treasury Bonds and Notes, by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1979					1980
	1976	1977	1978	1979 p	Aug.	Sept.	Oct.	Nov.	Dec. p	Jan. p
Europe:										
Austria	-2	2	1	2	*	*	*	*	*	*
Belgium-Luxembourg	-26	39	-53	-82	-3	-7	-20	9	5	-5
Bulgaria	n.a.	n.a.	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	n.a.	-	-	-	-	-	-	-	-
Denmark	-2	*	1	36	*	-3	15	-41	-14	*
Finland	-10	*	-2	3	*	-1	*	*	*	*
France	39	-34	30	11	-3	-1	1	11	1	8
German Democratic Republic	n.a.	n.a.	-	-	-	-	-	-	-	-
Germany	-40	-20	68	83	-10	-1	-5	2	2	-5
Greece	-3	1	*	*	*	*	1	*	*	*
Hungary	n.a.	n.a.	-	*	-	*	-	-	-	-
Italy	-10	-6	4	-1	-1	*	*	*	*	*
Netherlands	-29	72	12	102	-19	-2	-7	-15	-20	-3
Norway	2	30	10	81	15	5	11	11	10	11
Poland	n.a.	*	-	-	-	-	-	-	-	-
Portugal	*	2	*	*	*	*	*	-	*	-
Romania	n.a.	n.a.	*	-	-	-	-	-	-	-
Spain	2	*	2	7	*	3	-8	1	*	1
Sweden	5	1	28	-18	*	*	*	-7	7	-3
Switzerland	155	94	-100	-61	-8	4	*	-53	7	6
Turkey	*	*	*	*	*	-	-	-	-	-
United Kingdom	23	1,690	930	16	24	23	103	-124	46	195
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	*	-	*	*	-	-	-	-	-
Other Europe	-7	-22	-23	1	*	-1	*	*	*	*
Total Europe	86	1,850	908	675	-5	19	88	-205	33	205
Canada	96	141	102	90	9	17	8	-1	-16	25
Latin America and Caribbean:										
Argentina	2	3	-1	*	*	*	*	*	*	*
Bahamas	-6	1	3	40	6	-4	*	7	2	3
Bermuda	15	54	59	14	-1	-1	2	1	5	5
Brazil	9	1	1	2	2	*	*	1	1	1
British West Indies	1	1	2	*	*	*	1	1	*	*
Chile	*	*	*	*	-	-	*	-	-	*
Colombia	*	*	1	*	*	*	*	*	*	*
Cuba	*	*	-	-	-	-	-	-	-	-
Ecuador	1	*	*	*	*	-	*	-	-	*
Guatemala	n.a.	n.a.	-4	*	*	-	*	*	*	-
Jamaica	n.a.	n.a.	*	*	-	-	-	-	-	-
Mexico	11	4	7	14	-1	-1	*	*	3	2
Netherlands Antilles	34	-6	3	2	1	*	*	*	1	*
Panama	20	4	4	17	4	2	3	2	3	2
Peru	*	1	2	*	-	-	*	-	-	-
Trinidad and Tobago	*	-	*	1	*	-	-	-	1	*
Uruguay	3	3	2	1	*	-	*	-	*	*
Venezuela	*	-1	17	*	*	*	*	*	*	*
Other Latin America and Caribbean	3	*	2	*	*	*	*	*	*	*
Total Latin America and Caribbean	94	64	99	112	10	-4	6	12	15	14
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	*	*	5	*	*	-	*	*	-	*
Hong Kong	2	3	1	16	1	*	*	3	5	*
India	*	*	*	*	-	-	*	-	-	*
Indonesia	*	*	2	*	-	-	-	-	-	-
Israel	*	1	*	3	*	*	1	*	*	*
Japan	-137	164	121	87	8	-4	3	-2	-16	*
Korea	*	41	*	-15	-	-	-20	*	*	*
Lebanon	1	1	1	*	-	-	*	*	*	-
Malaysia	n.a.	*	2	-2	-2	-	-	-	-	*
Pakistan	n.a.	-	*	*	-	-	-	-	-	-
Philippines	*	5	-1	5	*	*	*	3	2	*
Singapore	-32	121	1	2	*	*	*	*	*	*
Syria	-	*	-	-	-	-	-	-	-	-
Thailand	*	*	-1	*	*	-	-	-	-	-
Oil-exporting countries 1/	1,179	1,695	810	874	50	-7	-39	71	406	280
Other Asia	*	*	*	*	*	*	*	-	*	*
Total Asia	1,014	2,033	941	468	57	-11	-55	76	397	280
Africa:										
Egypt	1	*	*	*	-	1	-	*	*	-
Ghana	-	-	-	*	-	-	-	-	-	-
Liberia	n.a.	-2	-1	*	-	-	-	-	*	-
Morocco	*	-	*	1	-	-	-	-	-	-
South Africa	*	*	*	*	-	-	*	*	*	*
Zaire	-	*	*	*	-	-	-	*	-	-
Oil-exporting countries 2/	*	-2	*	*	*	-	-	-	-	-
Other Africa	-26	-2	*	*	-	*	-	-	*	-
Total Africa	-25	-6	-1	1	*	1	*	*	*	*
Other countries:										
Australia	-21	*	2	1	*	*	1	*	*	*
All other	*	*	-1	-1	-	-	*	-	*	-
Total other countries	-21	*	1	1	*	*	1	*	*	*
Total foreign countries	1,243	4,083	2,049	1,347	71	23	48	-118	429	523
International and regional:										
International	5	11	313	-107	-14	87	140	-63	-16	132
European regional	-	-	-	-1	-	-	-	-	-	-
Latin American regional	-46	89	100	-5	-	-	-	-	-	-
Asian regional	-	-4	-4	11	-	-	-	-	2	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	-	-	-	-	-	-	-	-
Total international and regional	-41	96	409	-102	-14	87	140	-63	-14	132
Grand total	1,202	4,179	2,458	1,245	56	110	188	-181	414	655

1/ Includes, Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

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* Less than $500,000. n.a. Not available.

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-6. - Net Foreign Transactions in Domestic Stocks by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1979					1980
	1976	1977	1978	1979 p	Aug.	Sept	Oct.	Nov.	Dec. p	Jan. p
Europe:										
Austria	2	9	5	4	-2	2	*	-2	4	1
Belgium-Luxembourg	-40	-79	10	-51	-33	2	-14	-16	-5	-1
Bulgaria	n.a.	n.a.	-	-	-	-	-	-	-	2
Czechoslovakia	n.a.	n.a.	*	*	-	-	-	-	-	-
Denmark	-2	-5	*	-1	*	*	*	*	*	*
Finland	1	1	12	-1	*	*	*	*	*	1
France	256	40	47	122	19	-20	-48	-18	8	71
German Democratic Republic	n.a.	n.a.	3	*	-	-	-	-	-	-
Germany	68	291	620	-221	-30	-37	-32	-18	-10	35
Greece	3	-5	11	9	-1	*	*	*	10	11
Hungary	n.a.	n.a.	*	*	*	*	1	*	*	-
Italy	-4	-15	-14	-8	-3	-2	2	-1	2	4
Netherlands	-199	22	-22	-71	-3	*	38	12	-25	8
Norway	-8	-4	-5	-5	-1	*	*	1	-3	-3
Poland	n.a.	-3	*	-	-	-	-	-	-	-
Portugal	-8	3	-2	-1	*	*	*	*	-1	*
Romania	n.a.	n.a.	-	-	-	-	-	-	-	-
Spain	9	-8	-7	*	-2	-1	*	-2	1	2
Sweden	*	-7	-16	8	1	*	*	2	3	-2
Switzerland	-100	152	-585	-519	-87	-64	-68	-148	-68	153
Turkey	1	-4	2	*	*	*	*	*	*	-1
United Kingdom	340	613	1,230	964	97	19	83	278	155	215
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	*	*	*	*	-	-	*	-	*
Other Europe	17	5	-6	-14	-3	-5	3	-7	5	11
Total Europe	336	1,006	1,283	216	-48	-107	-34	77	75	506
Canada	324	65	74	550	78	145	67	14	47	39
Latin America and Caribbean:										
Argentina	-1	*	2	4	*	-1	*	1	4	*
Bahamas	3	8	42	44	12	-2	-15	*	*	3
Bermuda	75	26	70	22	-1	-2	-8	24	10	16
Brazil	*	1	2	-3	-2	*	*	*	*	*
British West Indies	-15	*	*	-23	-1	-3	-15	-1	-7	3
Chile	*	*	-1	*	*	*	*	*	*	7
Colombia	*	*	2	1	*	-1	*	*	*	*
Cuba	*	*	*	-	-	-	-	-	-	-
Ecuador	1	*	-1	*	*	*	-1	*	*	-2
Guatemala	n.a.	n.a.	*	*	*	*	*	*	*	*
Jamaica	n.a.	n.a.	1	-4	1	-1	*	-1	*	*
Mexico	35	4	13	-2	-2	*	2	-1	1	-2
Netherlands Antilles	45	52	8	39	39	*	-48	-22	24	21
Panama	-4	15	1	-2	3	2	-8	-6	7	44
Peru	1	*	*	*	*	*	*	*	*	*
Trinidad and Tobago	*	*	*	*	*	*	*	*	*	*
Uruguay	-1	2	*	*	*	*	1	-1	*	*
Venezuela	16	18	11	-17	-5	*	*	*	2	1
Other Latin America and Caribbean	-1	1	-1	1	*	*	*	*	*	*
Total Latin America and Caribbean	155	127	151	-18	45	-8	-93	-7	40	92
Asia:										
China:										
Mainland	*	*	*	*	-	-	-	-	-	*
Taiwan	5	-9	-10	2	*	*	1	*	1	*
Hong Kong	54	38	116	93	21	3	21	3	9	27
India	*	*	2	*	*	*	*	-	*	*
Indonesia	7	*	1	*	*	*	*	*	*	*
Israel	-3	-1	-6	1	*	-1	*	*	3	*
Japan	67	33	74	124	17	-14	-4	-27	-31	-1
Korea	*	*	*	1	*	*	*	*	*	*
Lebanon	-2	2	7	1	-3	*	2	-2	1	*
Malaysia	n.a.	*	*	*	*	*	-1	*	*	*
Pakistan	n.a.	*	*	*	*	*	*	*	*	*
Philippines	2	2	*	-2	*	*	1	*	*	*
Singapore	-4	-9	2	-14	-1	*	-2	-4	-3	3
Syria	*	1	*	*	-	-	*	-	-	*
Thailand	*	*	*	*	*	*	*	*	*	*
Oil-exporting countries 1/	1,803	1,390	781	656	44	41	59	133	32	15
Other Asia	-7	3	1	1	*	*	*	*	*	*
Total Asia	1,922	1,449	968	863	77	29	77	104	11	44
Africa:										
Egypt	*	*	*	*	*	*	*	*	*	*
Ghana	2	*	*	*	-	-	-	*	-	-
Liberia	n.a.	7	-8	-10	-2	-2	-2	*	-1	-1
Morocco	*	*	*	*	-	-	*	*	*	*
South Africa	1	-1	-3	3	*	*	1	*	-1	*
Zaire	*	*	*	*	*	-	*	-	-	-
Oil-exporting countries 2/	1	*	*	*	*	*	*	*	*	*
Other Africa	4	-2	-2	-7	-2	*	*	*	*	*
Total Africa	7	5	-13	-14	-4	-2	-1	1	-3	*
Other countries:										
Australia	-3	8	3	7	7	1	-3	2	2	2
All other	-2	1	*	*	*	*	*	*	*	*
Total other countries	-4	8	3	7	7	1	-3	2	2	2
Total foreign countries	2,740	2,661	2,466	1,604	156	58	13	192	173	683
International and regional:										
International	13	15	-46	14	2	-7	*	-3	4	1
European regional	-	-	*	-	-	-	-	-	-	-
Latin American regional	*	-	-	-	-	-	-	-	-	-
Asian regional	-	-	-	*	-	-	-	*	-	-
African regional	-	-	*	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	-	-	-	-	-	-	-	-
Total international and regional	13	15	-46	15	2	-7	*	-3	4	1
Grand total	2,753	2,675	2,420	1,618	158	51	13	189	177	685

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya and Nigeria.

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* Less than $500,000. n.a. Not available.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-7. - Net Foreign Transactions in Long-Term Foreign Bonds by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1979					1980
	1976	1977	1978	1979 p	Aug.	Sept.	Oct.	Nov.	Dec. p	June p
Europe:										
Austria	-47	-110	11	9	*	*	1	*	*	*
Belgium-Luxembourg	-15	-134	54	-6	-17	1	7	25	-6	*
Bulgaria	n.a.	n.a.	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	n.a.	-	-	-	-	-	-	-	-
Denmark	10	-62	-8	-13	*	2	-2	2	1	-
Finland	-56	-114	-187	-92	1	2	*	1	1	2
France	-53	-166	-126	-12	-20	2	8	24	16	15
German Democratic Republic	n.a.	n.a.	-	-	-	-	-	-	-	-
Germany	-23	-9	367	18	21	*	1	8	4	13
Greece	*	12	-1	3	*	*	*	3	*	-
Hungary	n.a.	n.a.	-	*	-	-	-	-	-	*
Italy	-32	*	17	2	1	-1	-1	*	1	8
Netherlands	-5	-5	*	-42	-28	2	6	-4	4	2
Norway	-198	-322	-461	-218	-90	*	-2	1	2	3
Poland	n.a.	-1	-	-	-	-	-	-	-	-
Portugal	1	1	1	1	*	*	*	*	*	*
Romania	n.a.	n.a.	-	-	-	-	-	-	-	-
Spain	2	8	-16	3	*	*	*	*	*	*
Sweden	1	-315	-135	-448	1	2	5	2	-250	-34
Switzerland	548	498	148	29	-18	-22	-35	6	2	-11
Turkey	*	*	*	*	-	-	*	-	-	-
United Kingdom	-107	151	19	-975	-176	-34	-46	-204	-74	111
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	-	1	12	*	-	-	-	-	*	-
Other Europe	-3	-3	9	4	*	-3	-1	1	*	-1
Total Europe	-455	-568	-397	-1,737	-323	-48	-59	-136	-298	107
Canada	-5,231	-2,205	-3,099	-1,625	-20	-603	-165	33	13	-64
Latin America and Caribbean:										
Argentina	-4	6	-3	-2	-1	-1	*	*	*	*
Bahamas	-56	33	-2	33	-11	-4	-12	-3	1	-1
Bermuda	n.a.	214	222	77	-12	-19	-3	12	8	14
Brazil	-12	-33	34	94	30	18	10	*	1	-6
British West Indies	n.a.	14	7	3	6	-4	*	-2	*	*
Chile	3	4	4	1	*	*	*	-1	*	*
Colombia	-2	9	3	3	*	2	1	*	*	1
Cuba	*	*	-	-	-	-	-	-	-	-
Ecuador	n.a.	*	2	1	*	*	-	*	*	*
Guatemala	n.a.	n.a.	*	*	*	-	-	-	-	-
Jamaica	n.a.	n.a.	3	4	1	-	-	-	-	-
Mexico	-117	-170	-134	42	-4	-4	1	3	-26	-3
Netherlands Antilles	49	20	34	22	9	-4	1	*	*	-2
Panama	1	11	5	38	6	1	2	1	*	1
Peru	3	1	*	1	*	*	*	*	*	*
Trinidad and Tobago	n.a.	24	15	88	12	7	10	3	1	3
Uruguay	2	3	-16	-2	*	*	*	*	*	*
Venezuela	33	-212	36	8	1	1	8	*	1	-1
Other Latin America and Caribbean	48	6	-4	1	*	*	-	*	*	-
Total Latin America and Caribbean	-6	-70	209	412	37	-6	17	12	-12	5
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	-1	51	-1	17	2	-1	*	-1	-1	*
Hong Kong	-2	29	45	-57	*	-10	12	-9	-14	-12
India	*	21	24	76	11	16	16	3	3	6
Indonesia	*	4	3	-2	-	-1	-	-	-	-
Israel	-276	-316	-258	-203	-19	-24	-5	-16	-42	-31
Japan	-282	-617	-48	-421	-204	44	66	-117	-65	-148
Korea	-	5	4	23	6	-2	12	-1	1	*
Lebanon	n.a.	2	7	1	-	-	-	-	-	-
Malaysia	n.a.	145	13	11	5	31	18	6	9	3
Pakistan	n.a.	-	-	*	-	*	-	-	-	-
Philippines	-448	13	-3	3	-1	3	*	*	*	1
Singapore	n.a.	-2	-56	6	-1	-3	18	*	4	9
Syria	n.a.	1	2	-	-	-	-	-	-	*
Thailand	10	14	1	*	-	-	-	-	-	-
Other Asia	71	213	253	306	45	26	-4	7	24	3
Total Asia	-805	-436	-14	-239	-156	80	133	-128	-82	-170
Africa:										
Egypt	-3	3	7	-4	-	-1	-1	*	*	-1
Ghana	n.a.	-	-	*	-	-	-	*	-	-
Liberia	n.a.	4	6	-5	-	*	-10	*	3	*
Morocco	*	-	*	*	-	-	*	-	-	-
South Africa	5	-2	1	3	1	*	2	*	*	*
Zaire	-	-	-	-	-	-	-	-	-	-
Other Africa	34	*	-437	-1	*	*	-	*	-1	-
Total Africa	36	5	-423	-7	1	-1	-9	*	1	-1
Other countries:										
Australia	-430	-181	-156	32	1	2	3	1	7	1
All other	19	-85	12	1	*	1	*	*	1	1
Total other countries	-411	-266	-144	33	1	3	3	1	7	2
Total foreign countries	-6,872	-3,540	-4,868	-3,163	-460	-576	-79	-217	-370	-120
International and regional:										
International	-911	-1,023	282	250	25	38	3	6	36	306
European regional	-590	-461	-434	-942	-125	-193	1	-125	100	-229
Latin American regional	-227	-70	-28	-68	17	6	1	*	1	*
Asian regional	-175	-2	-	*	-	*	-	-	*	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	-	-	-	-	-	-	-	-
Total international and regional	-1,902	-1,557	-181	-760	-83	-150	4	-118	138	78
Grand total	-8,774	-5,096	-4,049	-3,923	-543	-725	-75	-335	-233	-42

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* Less than $500,000.
n.a. Not available.

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-8. - Net Foreign Transactions in Foreign Stocks by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1979					1980
	1976	1977	1978	1979 p	Aug.	Sept.	Oct.	Nov.	Dec. p	Jan. p
Europe:										
Austria	-1	-1	*	-1	*	*	*	*	*	*
Belgium-Luxembourg	-34	-27	-3	-11	-2	-3	*	6	-1	22
Bulgaria	n.a.	n.a.	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	n.a.	-	-	-	-	-	-	-	*
Denmark	-10	*	1	*	*	*	-	*	*	*
Finland	*	*	*	-1	*	*	*	-	-	-
France	-119	-7	8	-4	25	-2	6	-18	7	-11
German Democratic Republic	n.a.	n.a.	*	-	-	-	-	-	-	-
Germany	18	2	15	-24	-3	-2	-4	-9	-6	18
Greece	1	1	*	*	-1	*	*	*	*	*
Hungary	n.a.	n.a.	-	-	-	-	-	-	-	-
Italy	18	-11	1	-66	*	-3	1	*	*	*
Netherlands	-137	-177	126	-81	2	-10	-26	-2	-4	-6
Norway	-8	*	-2	-42	*	-41	*	-1	*	*
Poland	n.a.	*	*	-	-	-	-	-	-	-
Portugal	*	*	*	*	-	*	*	-	-	*
Romania	n.a.	n.a.	*	-	-	-	-	-	-	-
Spain	-1	*	*	-1	*	*	*	*	*	-1
Sweden	5	-1	-1	*	*	*	*	*	*	*
Switzerland	-41	-13	92	63	2	3	18	4	21	33
Turkey	*	3	*	-	-	-	-	-	-	-
United Kingdom	-87	-303	62	169	10	-16	27	36	-3	16
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	*	*	-	-	-	-	-	-	-
Other Europe	1	2	34	6	*	1	1	*	4	-2
Total Europe	-395	-532	334	7	33	-72	21	17	16	69
Canada	-14	-200	-139	-989	-108	-288	-194	-130	-93	-233
Latin America and Caribbean:										
Argentina	*	*	15	-1	*	-	*	*	*	*
Bahamas	*	1	-15	-3	-1	-1	-2	1	-1	-1
Bermuda	n.a.	-29	-17	-16	-24	5	6	-1	*	3
Brazil	-1	-1	1	3	*	*	*	1	*	*
British West Indies	n.a.	*	1	-2	1	3	*	*	*	*
Chile	*	*	*	*	-	*	*	*	*	*
Colombia	*	*	4	*	*	*	*	*	*	*
Cuba	-	-	-	-	-	-	-	-	-	-
Ecuador	n.a.	*	*	*	-	*	-	-	*	*
Guatemala	n.a.	n.a.	*	*	*	*	*	-	*	*
Jamaica	n.a.	n.a.	*	*	-	-	*	-	*	*
Mexico	10	*	2	-14	-1	-5	-2	*	-1	-2
Netherlands Antilles	3	16	2	23	1	7	*	16	*	*
Panama	-1	1	-1	-11	*	-1	-10	*	*	*
Peru	*	*	*	*	-	-	-	*	*	-
Trinidad and Tobago	n.a.	*	*	*	*	-	-	-	-	-
Uruguay	*	*	*	*	*	*	*	*	*	*
Venezuela	*	2	*	-1	*	*	1	-1	*	*
Other Latin America and Caribbean	-8	-1	*	*	*	*	*	*	*	*
Total Latin America and Caribbean	3	-12	-8	-23	-25	7	-6	16	-2	*
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	*	*	*	-1	*	*	*	*	*	*
Hong Kong	23	13	3	-15	-2	*	-2	*	1	4
India	*	*	*	*	-	-	-	*	-	*
Indonesia	*	*	*	*	*	-	-	*	*	*
Israel	-2	3	2	3	*	*	*	1	1	*
Japan	36	309	376	24	-14	-3	-16	8	-52	-42
Korea	*	*	*	*	-	-	*	-	-	*
Lebanon	n.a.	*	*	1	*	*	*	*	*	*
Malaysia	n.a.	*	*	*	-	*	*	-	-	-
Pakistan	n.a.	-	-	*	*	*	*	-	*	*
Philippines	1	*	3	*	*	*	-1	*	1	-22
Singapore	n.a.	-1	-3	-1	-1	*	-1	*	*	*
Syria	n.a.	-	-	-	-	-	-	-	-	-
Thailand	*	*	*	*	*	*	*	*	-	*
Other Asia	13	13	-17	16	1	16	-2	*	2	*
Total Asia	71	339	364	27	-16	12	-21	10	-46	-59
Africa:										
Egypt	*	*	-	*	-	*	*	-	-	*
Ghana	n.a.	-	-	-	-	-	-	-	-	-
Liberia	n.a.	*	*	*	-	-	*	*	*	*
Morocco	*	-	-	*	-	-	-	-	-	-
South Africa	12	-3	-18	-6	-2	*	3	*	1	-1
Zaire	-	*	*	*	-	-	-	-	-	-
Other Africa	*	*	-1	*	*	*	*	*	*	*
Total Africa	12	-3	-18	-6	-2	*	2	*	1	-1
Other countries:										
Australia	-5	-1	-2	-8	1	2	-1	2	-5	-6
All other	*	*	*	*	*	*	*	-	-	*
Total other countries	-5	-1	-2	-8	1	2	-1	2	-5	-6
Total foreign countries	-327	-409	530	-993	-117	-338	-198	-84	-130	-229
International and regional:										
International	4	-1	-3	-	-	-	-	-	-	-
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-	-
Asian regional	-	-	-	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	-	-	-	-	-	-	-	-
Total international and regional	4	-1	-3	-	-	-	-	-	-	-
Grand total	-323	-410	527	-993	-117	-338	-198	-84	-130	-229

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* Less than $500,000. n.a. Not available.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-9. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During January 1980 Preliminary

(In millions of dollars)

Country	Gross purchases by foreigners							Gross sales by foreigners						
	Total purchases	Domestic securities				Foreign securities		Total sales	Domestic securities				Foreign securities	
		Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't. corp. and Federally-sponsored agencies	Corporate & other		Bonds	Stocks		Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't. corp. and Federally-sponsored agencies	Corporate & other		Bonds	Stocks
				Bonds	Stocks						Bonds	Stocks		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	14	*	-	*	13	*	1	13	-	-	*	12	*	1
Belgium-Luxembourg	95	*	2	3	52	13	25	80	-	-	10	53	14	4
Bulgaria	2	-	-	-	2	-	-	-	-	-	-	-	-	-
Czechoslovakia	*	-	-	-	-	-	*	-	-	-	-	-	-	-
Denmark	1	-	-	*	1	*	-	22	21	-	*	1	*	*
Finland	6	3	*	*	1	2	-	4	3	-	*	*	*	-
France	329	50	6	4	212	22	35	208	12	-	2	141	7	46
German Democratic Republic	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Germany	311	18	-	1	230	26	36	274	42	1	4	195	14	18
Greece	18	-	-	*	17	-	*	7	-	-	*	6	-	*
Hungary	*	-	-	-	-	*	-	-	-	-	-	-	-	-
Italy	29	-	-	*	18	9	2	17	*	-	*	13	1	3
Netherlands	305	116	-	5	81	97	4	363	175	10	1	72	95	10
Norway	14	10	16	*	7	5	*	22	5	5	*	10	1	*
Poland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Portugal	1	*	-	-	*	*	*	*	-	-	-	*	*	*
Romania	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spain	18	-	6	1	9	*	1	16	-	6	*	8	*	2
Sweden	51	47	*	-	3	1	*	97	54	3	*	5	35	*
Switzerland	1,025	148	3	14	759	20	80	817	122	*	12	606	31	47
Turkey	*	-	-	-	*	-	-	1	-	-	-	1	-	-
United Kingdom	3,108	1,605	357	48	565	412	120	2,051	1,086	166	44	350	301	104
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Other Europe	28	-	2	*	22	1	3	19	-	2	*	11	1	5
Total Europe	5,377	1,998	392	80	1,991	609	309	4,012	1,519	193	73	1,485	502	240
Canada	741	3	*	33	440	71	195	975	4	*	8	401	135	427
Latin America and Caribbean:														
Argentina	2	*	-	*	2	*	*	2	-	*	-	2	*	*
Bahamas	44	-	-	9	26	8	1	40	-	-	6	23	9	3
Bermuda	162	*	-	6	110	34	12	123	-	-	1	93	20	9
Brazil	3	-	-	1	*	2	*	9	-	-	*	*	8	-
British West Indies	19	-	-	1	17	*	1	16	-	-	*	14	1	1
Chile	8	-	-	-	8	*	*	1	-	-	*	*	*	*
Colombia	3	-	-	*	2	1	*	1	-	-	-	1	-	*
Cuba	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecuador	*	-	-	*	*	*	*	2	-	-	-	2	*	*
Guatemala	*	-	-	-	*	-	*	*	-	-	-	*	-	*
Jamaica	*	-	-	-	*	-	-	1	-	-	-	1	-	*
Mexico	25	*	-	3	13	8	2	30	-	-	1	14	11	3
Netherlands Antilles	68	-	*	*	63	1	4	50	*	-	*	42	3	5
Panama	68	-	-	3	62	1	2	21	*	*	1	18	*	2
Peru	*	-	-	-	*	*	-	*	-	-	-	*	*	-
Trinidad and Tobago	4	-	-	*	*	4	-	*	-	-	*	*	*	-
Uruguay	1	-	-	*	1	*	*	1	-	-	-	1	*	*
Venezuela	11	-	-	*	8	2	1	11	-	-	*	7	3	1
Other Latin America and Caribbean	3	-	-	*	2	-	*	3	-	-	*	3	-	*
Total Latin America and Caribbean	421	*	*	23	314	61	23	310	*	*	9	221	55	24
Asia:														
China:														
Mainland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Taiwan	3	-	-	*	3	1	*	3	-	-	*	2	*	*
Hong Kong	184	49	-	1	85	28	21	124	9	-	1	58	40	17
India	6	-	-	-	*	6	*	*	-	-	*	*	-	-
Indonesia	*	-	-	-	*	-	*	*	-	-	-	*	-	*
Israel	30	14	-	*	1	13	1	65	19	-	*	1	44	1
Japan	255	2	*	3	30	118	53	777	332	-	3	81	266	95
Korea	2	-	-	*	1	1	*	1	-	-	-	*	1	-
Lebanon	10	-	-	-	8	-	2	10	-	-	-	8	-	1
Malaysia	6	-	-	*	*	5	-	2	-	-	*	*	2	-
Pakistan	1	-	-	-	*	-	*	*	-	-	-	*	-	*
Philippines	4	1	-	1	1	1	*	25	-	-	1	2	*	22
Singapore	22	-	-	*	8	12	2	10	-	-	*	5	3	1
Syria	*	-	-	-	*	-	-	*	-	-	-	*	*	-
Thailand	*	-	-	-	*	-	*	1	-	-	-	1	-	*
Other Asia	1,291	672	252	171	154	39	2	442	122	84	59	139	36	2
Total Asia	1,813	738	252	176	342	224	81	1,460	481	84	64	298	393	139
Africa:														
Egypt	*	-	-	-	*	-	-	1	-	-	-	*	1	*
Ghana	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liberia	1	-	-	-	1	*	*	2	-	-	-	2	-	*
Morocco	*	-	-	-	*	-	-	*	-	-	-	*	-	-
South Africa	12	-	-	-	*	*	12	13	-	-	*	*	-	13
Zaire	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Africa	*	*	-	-	*	-	*	1	*	-	-	1	-	-
Total Africa	14	*	-	-	2	*	12	17	*	-	*	3	1	13
Other countries:														
Australia	10	-	-	*	5	2	4	13	*	-	*	3	*	9
All other	2	-	-	-	2	1	-	1	-	-	-	1	-	*
Total other countries	12	-	-	*	6	2	4	14	*	-	*	4	*	9
Total foreign countries	8,379	2,739	644	312	3,095	967	623	6,787	2,005	277	156	2,412	1,086	853
International and regional:														
International	1,557	1,048	194	-	4	311	-	490	420	61	1	3	5	-
European regional	1	-	-	-	-	1	-	229	-	-	-	-	229	-
Latin American regional	*	-	-	-	-	*	-	5	5	-	-	-	-	-
Asian regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	1,558	1,048	194	-	4	312	-	724	425	61	1	3	235	-
Grand total	9,938	3,787	838	312	3,100	1,279	623	7,512	2,429	337	157	2,415	1,321	853

* less than $500,000.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-10. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During Calendar Year 1978

(In millions of dollars)

Country	Gross purchases by foreigners							Gross sales by foreigners						
	Total purchases	Domestic securities				Foreign securities		Total sales	Domestic securities				Foreign securities	
		Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't. Corp. and Federally-sponsored agencies	Corporate & other					Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't. Corp. and Federally-sponsored agencies	Corporate & other			
				Bonds	Stocks	Bonds	Stocks				Bonds	Stocks	Bonds	Stocks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	69	*	*	3	45	19	2	52	*	-	3	40	8	1
Belgium-Luxembourg	945	*	*	56	494	370	25	937	*	-	108	484	316	29
Bulgaria	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	-	-	-	-	-	-	-	*	-	-	-	*	-	-
Denmark	68	1	-	2	17	45	2	73	1	-	1	17	54	*
Finland	78	25	5	4	21	22	1	266	35	9	2	8	209	2
France	2,252	306	25	79	1,428	227	187	2,233	245	4	70	1,380	354	179
German Democratic Republic	4	*	-	-	4	-	-	2	-	-	-	2	-	*
Germany	7,085	4,210	9	197	2,114	482	73	2,173	267	5	133	1,495	215	58
Greece	45	*	-	1	43	1	1	34	*	-	*	31	2	1
Hungary	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Italy	169	16	*	12	84	51	6	150	4	1	7	97	34	5
Netherlands	1,775	681	123	29	657	97	187	1,212	234	102	39	679	98	61
Norway	110	48	10	6	42	3	1	546	26	*	6	46	464	3
Poland	*	-	-	-	*	-	-	*	-	-	-	*	-	*
Portugal	9	*	-	1	7	1	*	9	-	-	*	9	*	*
Romania	*	-	-	*	-	-	*	-	-	-	-	-	-	-
Spain	82	*	*	6	55	18	2	102	*	*	4	63	34	2
Sweden	417	271	75	7	25	39	1	355	85	49	4	41	174	1
Switzerland	6,150	1,381	15	293	3,643	548	271	6,113	900	7	400	4,228	399	179
Turkey	4	-	-	*	4	-	*	3	-	-	*	2	*	-
United Kingdom	18,016	7,847	2,101	519	3,504	3,390	655	19,290	11,361	1,465	225	2,274	3,371	594
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yugoslavia	12	-	-	-	*	12	*	*	-	-	-	*	-	*
Other Europe	236	66	21	3	91	19	37	308	152	25	22	96	10	3
Total Europe	37,526	14,853	2,384	1,217	12,277	5,344	1,450	33,858	13,312	1,668	1,026	10,994	5,741	1,117
Canada	4,121	61	18	272	2,155	762	853	7,319	197	4	184	2,081	3,861	992
Latin America and Caribbean:														
Argentina	48	*	*	1	21	9	16	34	*	*	2	19	12	1
Bahamas	407	1	2	24	187	187	6	383	5	2	21	145	189	21
Bermuda	1,610	23	1	93	907	566	28	1,253	1	*	26	837	344	45
Brazil	89	*	*	1	6	82	1	52	*	-	*	4	47	*
British West Indies	146	1	*	25	53	65	3	136	1	-	23	52	58	1
Chile	20	2	*	*	3	15	*	16	-	*	*	4	11	*
Colombia	18	-	*	1	5	8	4	93	84	*	*	4	5	*
Cuba	*	*	-	-	-	-	-	*	-	-	-	*	-	-
Ecuador	5	*	-	*	3	2	*	4	-	-	*	4	*	*
Guatemala	10	*	-	8	2	1	*	14	*	-	12	2	*	*
Jamaica	7	-	-	-	4	3	-	3	*	-	*	3	-	*
Mexico	178	1	3	29	102	35	8	289	1	3	23	89	169	6
Netherlands Antilles	819	1	*	19	713	66	21	779	8	*	17	705	32	18
Panama	201	5	1	43	96	52	4	186	*	1	39	95	46	4
Peru	5	-	*	2	1	1	*	3	-	*	*	2	1	*
Trinidad and Tobago	59	-	-	*	*	59	*	44	-	-	-	*	44	-
Uruguay	21	*	2	1	12	6	1	35	*	-	1	11	22	1
Venezuela	461	206	38	15	70	129	3	451	261	31	5	59	92	3
Other Latin America and Caribbean	54	16	-	5	19	13	*	72	31	-	3	20	17	*
Total Latin America and Caribbean	4,159	256	49	258	2,205	1,298	93	3,845	392	37	172	2,054	1,089	101
Asia:														
China:														
Mainland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Taiwan	46	-	5	*	13	28	*	60	8	*	*	23	28	*
Hong Kong	826	42	*	13	573	150	49	658	38	-	12	458	105	45
India	34	5	-	*	5	24	*	3	-	-	*	3	-	*
Indonesia	8	-	-	3	2	4	-	2	-	-	1	1	*	*
Israel	120	*	*	1	33	80	5	381	*	*	*	39	338	3
Japan	10,043	6,338	12	329	347	1,859	1,159	4,853	1,670	23	197	274	1,907	783
Korea	29	12	-	*	1	16	*	13	-	-	*	1	12	*
Lebanon	47	-	-	1	39	7	1	32	-	-	*	31	*	1
Malaysia	86	*	-	4	1	82	*	101	30	-	2	*	69	-
Pakistan	*	-	-	*	*	-	-	*	-	-	*	*	-	-
Philippines	45	*	*	*	9	32	4	69	21	1	*	9	36	2
Singapore	151	2	-	1	46	98	3	275	71	*	*	44	154	6
Syria	2	-	-	-	*	2	-	*	-	-	-	*	*	-
Thailand	11	*	-	1	3	6	*	43	33	*	2	3	6	*
Other Asia	7,065	1,668	1,192	1,284	2,334	568	18	7,022	3,453	1,073	592	1,553	315	35
Total Asia	18,514	8,067	1,209	1,637	3,407	2,956	1,239	13,513	5,324	1,098	807	2,439	2,970	875
Africa:														
Egypt	8	-	-	-	1	7	-	1	-	-	*	1	*	-
Ghana	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Liberia	20	-	-	*	13	7	*	23	-	-	1	21	1	*
Morocco	*	-	-	*	*	*	-	*	-	-	*	*	*	-
South Africa	33	*	-	*	4	5	24	53	*	-	*	8	3	41
Zaire	*	*	-	-	*	-	-	*	-	-	*	*	-	*
Other Africa	427	400	-	*	23	3	*	536	71	*	*	25	440	1
Total Africa	488	400	-	*	42	21	24	613	71	*	1	55	444	42
Other countries:														
Australia	71	*	-	3	30	32	6	223	*	-	1	27	188	8
All other	94	55	-	2	4	33	*	98	69	3	*	4	21	*
Total other countries	164	55	-	4	34	65	6	321	69	3	1	31	209	8
Total foreign countries	64,972	23,692	3,660	3,389	20,120	10,445	3,666	59,469	19,366	2,810	2,191	17,654	14,313	3,136
International and regional:														
International	9,930	8,607	701	70	22	530	*	8,941	8,164	386	73	68	248	3
European regional	21	-	-	-	*	21	-	456	-	-	-	*	456	-
Latin American regional	259	55	154	-	-	50	-	254	122	54	-	-	78	-
Asian regional	-	-	-	-	-	-	-	4	-	4	-	-	-	-
African regional	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	10,210	8,662	855	70	22	601	*	9,655	8,286	443	73	68	781	3
Grand total	75,182	32,354	4,516	3,459	20,142	11,045	3,666	69,124	27,651	3,253	2,264	17,723	15,094	3,139

* Less than $500,000.

FOREIGN CURRENCY POSITIONS

Background

Data have been collected since 1974 on the foreign currency positions of banks and nonbanking firms in the United States, and on those of foreign branches, majority-owned foreign partnerships, and majority-owned foreign subsidiaries of United States banks and nonbanking firms. Reports cover nine major foreign exchange market currencies and United States dollars held abroad. Reporting has been required pursuant to Title II of Public Law 93-110, an Amendment to the Par Value Modification Act, of September 21, 1973, and implementing Treasury regulations. Statistics on the positions will be published monthly in the Treasury Bulletin, beginning with data for December 1975.

The report forms and instructions used in the collection of bank data were revised effective with reports as of November 1, 1978, for the weekly reports, and as of October 31, 1978 (the last business day of the month), for the monthly reports. The most recent revision of the nonbank Foreign Currency forms (see below) became effective as of the last business day of September 1978. Among the changes on the forms, the Belgian franc was deleted as a reporting currency.

Common Definitions and Concepts

The term "United States" means the States of the United States, the District of Columbia, the Commonwealth of Puerto Rico, American Samoa, the Canal Zone, Midway Island, the Virgin Islands, and Wake Island. The term "foreign" means locations other than the "United States". The term "Worldwide" is used to describe the sum of "United States" and "foreign" data.

Data for the United States include amounts reported by sole proprietorships, partnerships, and corporations in the United States including the U.S. branches and subsidiaries of foreign nonbanking concerns, in the case of "nonbanking firms' positions", and the agencies, branches, and subsidiaries located in the United States of foreign banks and banking institutions, in the case of the weekly and monthly "bank positions".

Data for "foreign branches" and "abroad" include amounts reported by the branches, majority-owned partnerships and majority-owned subsidiaries of United States banking and nonbanking concerns. In general, these data do not reflect the positions of foreign parents or foreign parents' subsidiaries located abroad except through intercompany accounts. The data include the foreign subsidiaries of a few foreign-owned U.S. based corporations.

Assets, liabilities, and foreign exchange contract data are reported on the basis of time remaining to maturity as of the date of the report, regardless of the original maturity of the instrument involved. "Spot" means due for receipt or delivery within two business days from the date of the report. "Short-term" means maturing in one year or less from the date of the report.

"Majority-owned foreign partnerships" are those organized under the laws of a foreign country in which one or more nonbanking concerns or nonprofit institutions in the United States, directly or indirectly, own more than 50 percent profit interest. "Majority-owned foreign subsidiaries" are foreign corporations in which one or more nonbanking business concerns or nonprofit institutions located in the United States directly or indirectly own stock with more than 50 percent of the total combined voting power of all classes of stock entitled to vote, or more than 50 percent of the total value of all classes of stock.

Reporting Threshold

The exemption level applicable to banks and banking institutions is $10 million equivalent. The exemption level applicable to nonbanking business concerns and nonprofit institutions was $1 million equivalent on all nonbank forms from March 1975 through November 1976. It was raised to $2 million equivalent on the monthly reports of positions held in the United States. From November 1976 through September 1978 the exemption level was raised to $3 million on foreign subsidiary positions on June 31, 1977 and for positions held in the United States on September 30, 1978.

Firms must report their entire foreign currency position in a specified foreign currency if a specified United States dollar equivalent value is reached in any category of assets, liabilities, exchange contracts bought and sold, or the net position in the currency. In general, exemption levels are applied to the entire firm in the United States and separately to each foreign branch or subsidiary. In reports on their foreign branches, majority-owned foreign partnerships and majority-owned foreign subsidiaries, United States banks and nonbanks are required to report the United States dollar denominated assets, liabilities, exchange contracts bought and sold, and net positions of those branches, partnerships, and subsidiaries with reportable positions in the specified foreign currencies.

Description of Statistics

Data collected on the Treasury Foreign Currency forms are published in the Treasury Bulletin in nine sections. The first section presents a summary of worldwide net positions in all of the currencies reported. Sections II through IX each present data on a specified foreign currency. Section X presents the United States dollar positions of the foreign branches and subsidiaries of United States firms which are required to report in one or more of the specified foreign currencies.

FOREIGN CURRENCY POSITIONS

Section I - Summary Positions

Table FCP-I-1. - Nonbanking Firms, Positions

(In millions of foreign currency units)

Report date	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	Sterling (7)	U.S. dollars 2/ (8)
1979-June.....	11,724	9,449	45,580	759,558	476,385r	-66	939	-7,065
1979-Sept.....	17,900r	7,667r	9,079r	1,136,111r	508,073r	859r	-5,580r	399

Table I-2. - Weekly Bank Positions

(In millions of foreign currency units)

Report date	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	British pounds (7)	U.S. dollars 2/ (8)
5/02/79	1	-406	584	43,171	31,316	-365	-124	1,174
5/09/79	-59	-540	593	42,761	53,039	-297	-105	636
5/16/79	-28	-627	482	37,250	39,925	-368	-34	726
5/23/79	-53	-554	-59	35,198	10,485	-580	-37	1,166
5/30/79	-46	-324	-204	14,485	-2,609	-668	-67	1,785
6/06/79	-41	-310	-227	23,254	-1,492	-475	-75	1,203
6/13/79	-84	87	671	34,610	47,736	-409	-65	366
6/20/79	-158	-136	564	59,730	52,612	-370	-69	232
6/27/79	-43	30	833	64,918	53,393	-66	-54	350
7/04/79	-2r	93	476	62,043	31,103	66	-81	164
7/11/79	-20	165	562	46,065	33,888	36	-43	-176
7/18/79	-48	-56	660	34,948	28,945	1	-59	144
7/25/79	-74	148	440	38,938	44,102	70	-90	102
8/01/79	-43	153	411	32,670	37,286	127	-50	-85
8/08/79	-139	150	409	32,796	28,866	73	-67	69
8/15/79	-126	109	319	36,103	29,105	66	-82	383
8/22/79	-120	63	393	45,776	36,714	-50	-146	2,068
8/29/79	-96	-446	329	32,423	-2,877	-166	-102	-247
9/05/79	13	-105	186	40,313	12,320	-267	-141	525
9/12/79	-105	-92	665	39,387	37,337	46	-150	465
9/19/79	-49	-	746	45,451	9,179	58	-141	768
9/26/79	-71	-231	651	53,635	31,189	20	-126	946
10/03/79	-12	44	122	42,496	7,563	72	-82	265
10/10/79	-39	-349	502	46,374	3,766	130	-150	366
10/17/79	-62	-462	230	36,104	11,688	85	-150	-47
10/24/79	-80	-536	284	46,952	8,336	-114	-185	440
10/31/79	-78	-382	542	58,212	35,483	-81	-117	674

Table I-3. - Monthly Bank Positions

(In millions of foreign currency units)

End of month	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	British pounds (7)	U.S. dollars 6/ (8)
1979-May.....	-135	-730	-469	-28,254	22,485	-592	-57	341
June.....	-54	-269	141	-11,074	47,095	-57	-14	-947
July.....	-91	-265	-67	-56,176	64,030	109	29	-814
Aug.....	-61	-565	-504	-55,132	973	-139	-202	-174
Sept.....	-2	-312	219	-44,369	41,986	-65	-179	-818
Oct.....	-112	-709	-423	-32,010	35,516	-152	-64	-318

FOREIGN CURRENCY POSITIONS

Section II - Canadian Dollar Positions

Table FCP-II-1. - Nonbanking Firms' Positions

Position at end of month	Liquid assets 1/	Short-term debt 2/	Short-term trade: Receivables 3/	Short-term trade: Payables 4/	Other assets 5/	Other liabilities 6/	Forward exchange 8/: Bought	Forward exchange 8/: Sold	Net position 9/	Exchange rate 10/	Positions held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
May 1979	832	326	423	733	4,115	1,367r	1,512	2,980r	1,476r	0.8624	United States
June 1979	3,719	6,348	15,977	7,658	26,979	22,947	1,239	779	10,182	0.8550	Abroad
June 1979	1,049	353	436	683r	4,099	1,401r	1,545	3,150	1,542r	0.8550	United States
June 1979	4,768	6,701	16,413	8,341r	31,078	24,348r	2,784	3,929	11,724r	0.8550	Worldwide
July 1979	1,209	375	429	704	4,097	1,472r	1,856	4,341	1,696r	0.8552	United States
Aug. 1979	1,247	374	468	744	4,124	1,471r	1,954	3,446	1,758r	0.8576	United States
Sept. 1979	5,531	6,141	21,991r	9,246r	30,556r	26,316r	737r	788r	15,745r	0.8617	Abroad
Sept. 1979	971	350	479	774	4,326	1,455	1,848	2,890	2,155	0.8617	United States
Sept. 1979	6,502	6,491	21,870r	10,019r	34,882r	27,771r	2,605r	3,678r	17,900r	0.8617	Worldwide
Oct. 1979	907	380	480	795	4,118	1,381	2,009	3,195	1,721	0.8437	United States

Table FCP-II-2. - Weekly Bank Positions

Date	Assets and liabilities 12/: Banks in U.S.: Assets	Banks in U.S.: Liabilities	Banks in U.S.: Net	Foreign branch net	Worldwide net	Exchange contracts 13/: Banks in U.S.: Bought	Banks in U.S.: Sold	Banks in U.S.: Net	Foreign branch net	Worldwide net	Net position: United States 14/	Net position: Foreign branch 15/	Net position: Worldwide 16/	Exchange rate 17
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
5/02/79	912	323	589	431	1,020	18,171	18,846	-675	-344	-1,019	-86	87	1	.8757
5/09/79	842	335	507	436	943	18,770	19,424	-654	-248	-902	-147	88	-59	.8605
5/16/79	863	330	533	433	966	19,763	20,367	-604	-390	-994	-71	43	-28	.8566
5/23/79	925	342	583	382	965	19,302	19,991	-689	-329	-1,018	-106	53	-53	.8642
5/30/79	785	280	505	365	870	18,875	19,447	-572	-344	-916	-67	21	-46	.8616
6/06/79	1,096	551	545	367	912	19,354	20,012	-658	-295	-953	-113	72	-41	.8509
6/13/79	1,061	506	555	399	954	18,890	19,564	-674	-364	-1,038	-119	35	-84	.8532
6/20/79	855	350	505	386	891	18,487	19,179	-692	-357	-1,049	-187	29	-158	.8497
6/27/79	1,016	438	578	442	1,020	18,452	19,107	-655	-408	-1,063	-77	34	-43	.8585
7/04/79	876r	364	512r	496	1,008r	17,914	18,489	-575	-435	-1,010	-63r	61	-2r	.8596
7/11/79	836	267	569	615	1,184	18,423	19,047	-624	-580	-1,204	-55	35	-20	.8615
7/18/79	888	390	498	466	964	18,530	19,115	-585	-427	-1,012	-57	39	-18	.8565
7/25/79	804	335	469	539	1,008	17,945	18,506	-561	-521	-1,082	-92	18	-74	.8570
8/01/79	954	444	510	537	1,047	17,992	18,618	-626	-464	-1,090	-116	73	-43	.8512
8/08/79	963	403	560	422	982	17,643	18,365	-715	-406	-1,121	-155	16	-139	.8544
8/15/79	782	300	482	453	935	17,380	18,001	-621	-440	-1,061	-149	13	-126	.8527
8/22/79	787	283	504	449	953	17,016	17,660	-644	-429	-1,073	-140	20	-120	.8578
8/29/79	804	373	431	484	915	17,538	18,108	-570	-441	-1,011	-139	43	-96	.8540
9/05/79	729	252	477	533	1,010	17,464	17,959	-495	-502	-997	-48	61	13	.8548
9/12/79	1,015	510	505	585	1,090	18,540	19,073	-533	-572	-1,105	-132	27	-105	.8608
9/19/79	826	345	481	530	1,011	17,361	17,934	-573	-427	-1,000	-92	43	-49	.8580
9/26/79	887	414	473	563	1,036	17,384	17,950	-566	-541	-1,107	-119	48	-71	.8564
10/03/79	1,001	472	529	582	1,111	17,715	18,291	-576	-558	-1,134	-44	32	-12	.8601
10/10/79	1,096	542	554	569	1,123	18,454	19,111	-657	-553	-1,210	-73	34	-39	.8521
10/17/79	1,111	603	508	436	944	18,269	18,882	-613	-393	-1,006	-105	43	-62	.8488
10/24/79	883	379	504	473	977	18,034	18,693	-659	-425	-1,084	-125	45	-80	.8450
10/31/79	846	333	512	447	959	18,184	18,794	-610	-473	-1,083	-92	14	-78	.8477

Section II - Canadian Dollar Positions

Table FCP-II-3. - Consolidated Monthly Bank Positions [18]

(In millions of Canadian dollars)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts [20]			Net overall position [21]
		Assets [19]	Liabilities	Net	Bought	Sold	Net	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
1979-May	(1) Demand/spot	679	517	162	2,172	2,276	-104	58
	(2) 3 days-1 month	1,104	973	131	5,274	5,352	-78	53
	(3) Over 1 month-3 months	541	554	-13	6,219	6,624	-405	-418
	(4) Over 3 months-6 months	350	302	48	4,756	4,924	-168	-120
	(5) Over 6 months-1 year	300	347	-47	2,435	2,642	-207	-254
	(6) Over 1 year	1,025	348	677	495	596	-101	576
	(7) Total of all maturities	3,999	3,041	958	21,351	22,414	-1,063	-105
	(8) Capital assets, liabilities	134	164	-30	-	-	-	-30
	(9) Summary ((7) + (8))	4,133	3,205	928	21,351	22,414	-1,063	-135
June	(1) Demand/spot	735	570	165	1,424	1,506	-82	83
	(2) 3 days-1 month	1,114	817	297	4,853	4,802	51	348
	(3) Over 1 month-3 months	556	653	-97	6,686	7,011	-325	-422
	(4) Over 3 months-6 months	389	406	-17	4,349	4,701	-352	-369
	(5) Over 6 months-1 year	289	287	2	2,332	2,603	-271	-269
	(6) Over 1 year	1,030	355	675	600	680	-80	595
	(7) Total of all maturities	4,113	3,088	1,025	20,244	21,303	-1,059	-34
	(8) Capital assets, liabilities	137	157	-20	-	-	-	-20
	(9) Summary ((7) + (8))	4,250	3,245	1,005	20,244	21,303	-1,059	-54
July	(1) Demand/spot	761	604	157	2,465	2,535	-70	87
	(2) 3 days-1 month	978	751	227	4,325	4,754	-429	-202
	(3) Over 1 month-3 months	578	575	3	7,280	7,310	-30	-27
	(4) Over 3 months-6 months	337	396	-59	3,822	3,939	-117	-176
	(5) Over 6 months-1 year	272	216	56	2,433	2,815	-382	-326
	(6) Over 1 year	1,029	360	669	404	495	-91	578
	(7) Total of all maturities	3,955	2,902	1,053	20,729	21,848	-1,119	-66
	(8) Capital assets, liabilities	143	168	-25	-	-	-	-25
	(9) Summary ((7) + (8))	4,098	3,070	1,028	20,729	21,848	-1,119	-91
Aug	(1) Demand/spot	681	605	76	1,846	1,862	-16	60
	(2) 3 days-1 month	933	720	213	5,729	5,740	-11	202
	(3) Over 1 month-3 months	740	693	47	5,188	5,605	-417	-370
	(4) Over 3 months-6 months	321	398	-77	4,204	4,381	-177	-254
	(5) Over 6 months-1 year	262	221	41	2,390	2,768	-378	-337
	(6) Over 1 year	1,090	393	697	447	484	-37	660
	(7) Total of all maturities	4,027	3,030	997	19,804	20,840	-1,036	-39
	(8) Capital assets, liabilities	144	166	-22	-	-	-	-22
	(9) Summary ((7) + (8))	4,171	3,196	975	19,804	20,840	-1,036	-61
Sept	(1) Demand/spot	911	773	138	2,109	1,947	162	300
	(2) 3 days-1 month	1,138	1,020	118	4,827	5,110	-283	-165
	(3) Over 1 month-3 months	744	792	-48	5,838	6,270	-432	-480
	(4) Over 3 months-6 months	337	317	20	3,970	4,072	-102	-82
	(5) Over 6 months-1 year	240	207	33	2,549	2,875	-326	-293
	(6) Over 1 year	1,190	388	802	406	464	-58	744
	(7) Total of all maturities	4,560	3,497	1,063	19,699	20,738	-1,039	24
	(8) Capital assets, liabilities	145	171	-26	-	-	-	-26
	(9) Summary ((7) + (8))	4,705	3,668	1,037	19,699	20,738	-1,039	-2
Oct	(1) Demand/spot	725	544	181	1,760	1,971	-211	-30
	(2) 3 days-1 month	945	888	57	3,768	3,933	-165	-108
	(3) Over 1 month-3 months	909	979	-70	7,876	8,017	-141	-211
	(4) Over 3 months-6 months	325	334	-9	4,210	4,351	-141	-150
	(5) Over 6 months-1 year	264	240	24	2,842	3,290	-448	-424
	(6) Over 1 year	1,204	401	803	567	534	33	836
	(7) Total of all maturities	4,372	3,386	986	21,023	22,096	-1,073	-87
	(8) Capital assets, liabilities	127	152	-25	-	-	-	-25
	(9) Summary ((7) + (8))	4,499	3,538	961	21,023	22,096	-1,073	-112

FOREIGN CURRENCY POSITIONS

Section III - French Franc Positions

Table FCP-III-1. - Nonbanking Firms' Positions

Position at end of month	Liquid assets 1/	Short-term debt 2/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
May 1979	257	344	660	265	1,579	939	1,298	2,669	-423	4.4230	United States
June 1979	3,834	10,887	30,064	17,046	24,095	20,057	1,186	2,246	8,943	4.2675	Abroad
June 1979	258	362	672	249	2,192	939	1,364	2,430	506	4.2675	United States
June 1979	4,092	11,249	30,736	17,295	26,287	20,996	2,550	4,676	9,449	4.2675	Worldwide
July 1979	415	362	736	259	1,472	1,061	1,355	2,177	119	4.2630	United States
Aug. 1979	471	352	667	301	1,718	1,107	1,399	2,021	474	4.2520	United States
Sept. 1979	3,272r	12,196r	28,457r	15,175r	25,422r	20,385r	781	2,762r	7,414r	4.0925	Abroad
Sept. 1979	336	331	782	391	1,569	1,041	1,545	2,216	253	4.0925	United States
Sept. 1979	3,608r	12,527r	29,239r	15,566r	26,991r	21,426r	2,326	4,978r	7,667r	4.0925	Worldwide
Oct. 1979	252	318	710	408	1,462	984	1,733	2,422	25	4.2163	United States

Table FCP-III-2. - Weekly Bank Positions

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
5/02/79	602	292	310	2,295	2,605	23,613	24,437	-824	-2,187	-3,011	-514	108	-406	4.3705
5/09/79	700	312	388	2,648	3,036	23,443	24,382	-939	-2,637	-3,576	-551	11	-540	4.3710
5/16/79	804	436	368	2,760	3,128	24,676	25,626	-950	-2,805	-3,755	-582	-45	-627	4.3990
5/23/79	792	418	374	2,856	3,230	25,048	26,047	-999	-2,785	-3,784	-625	71	-554	4.4420
5/30/79	679	410	269	3,321	3,590	25,164	26,089	-925	-2,989	-3,914	-656	332	-324	4.4325
6/06/79	620	378	242	2,725	2,967	25,759	26,592	-833	-2,444	-3,277	-591	281	-310	4.4210
6/13/79	913	397	516	2,758	3,274	26,272	27,071	-799	-2,388	-3,187	-283	370	87	4.4170
6/20/79	1,353	344	1,009	2,818	3,827	27,491	28,862	-1,371	-2,592	-3,963	-362	226	-136	4.3250
6/27/79	1,032	298	734	2,807	3,541	27,194	28,088	-894	-2,617	-3,511	-160	190	30	4.2650
7/04/79	642	337	305	2,739	3,044	27,090	27,610	-520	-2,431	-2,951	-215	308	93	4.2655
7/11/79	665	279	386	2,634	3,020	27,114	27,703	-589	-2,266	-2,855	-203	368	165	4.2598
7/18/79	760	267	493	2,959	3,452	27,300	28,196	-896	-2,612	-3,508	-403	347	-56	4.2010
7/25/79	714	309	405	2,876	3,281	27,846	28,350	-504	-2,629	-3,133	-49	247	148	4.2270
8/01/79	656	315	341	2,514	2,855	25,002	25,372	-370	-2,332	-2,702	-29	182	153	4.2513
8/08/79	687	320	367	2,758	3,125	27,718	28,120	-402	-2,573	-2,975	-35	185	150	4.2465
8/15/79	769	376	393	2,517	2,910	29,805	30,429	-624	-2,177	-2,801	-231	340	109	4.2565
8/22/79	541	364	177	2,295	2,472	28,147	28,460	-313	-2,096	-2,409	-136	199	63	4.2580
8/29/79	589	395	194	2,460	2,654	29,919	30,655	-736	-2,364	-3,100	-542	96	-446	4.2635
9/05/79	863	424	439	2,227	2,666	27,842	28,569	-727	-2,044	-2,771	-285	183	-105	4.2455
9/12/79	713	379	334	2,406	2,740	32,235	32,851	-616	-2,216	-2,832	-282	190	-92	4.2328
9/19/79	924	339	585	2,566	3,151	31,310	32,205	-895	-2,256	-3,151	-310	310	-	4.2095
9/26/79	975	338	637	2,455	3,092	31,526	32,545	-1,017	-2,306	-3,323	-380	149	-231	4.1313
10/03/79	774	346	428	2,496	2,924	33,305	33,935	-630	-2,250	-2,880	-202	246	44	4.1265
10/10/79	1,031	630	401	2,475	2,876	33,369	34,194	-825	-2,400	-3,225	-424	75	-349	4.1690
10/17/79	1,132	596	536	2,375	2,911	33,321	34,435	-1,114	-2,259	-3,373	-578	116	-462	4.2213
10/24/79	957	742	215	2,409	2,624	33,881	34,670	-789	-2,371	-3,160	-574	38	-536	4.2225
10/31/79	1,279	523	756	2,030	2,786	32,337	33,441	-1,104	-2,064	-3,168	-348	-34	-382	4.2163

Section III - French Franc Positions

Table FCP-III-3. - Consolidated Monthly Bank Positions 18/

(In millions of French francs)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1979-May	(1) Demand/spot	6,473	6,118	355	6,873	6,600	273	628
	(2) 3 days-1 month	6,058	5,380	678	13,599	14,883	-1,284	-606
	(3) Over 1 month-3 months	5,058	3,750	1,308	12,151	13,141	-990	318
	(4) Over 3 months-6 months	1,851	1,627	224	10,996	12,168	-1,172	-948
	(5) Over 6 months-1 year	3,014	2,466	401	5,508	5,946	-324	77
	(6) Over 1 year			147			-114	33
	(7) Total of all maturities	22,454	19,341	3,113	49,127	52,738	-3,611	-498
	(8) Capital assets, liabilities	516	748	-232	-	-	-	-232
	(9) Summary ((7) + (8))	22,970	20,089	2,881	49,127	52,738	-3,611	-730
June	(1) Demand/spot	6,965	7,780	-815	9,559	9,550	9	-806
	(2) 3 days-1 month	6,257	4,449	1,808	8,593	9,676	-1,083	725
	(3) Over 1 month-3 months	4,877	3,626	1,251	15,075	15,692	-617	634
	(4) Over 3 months-6 months	2,153	1,659	494	11,981	12,957	-976	-482
	(5) Over 6 months-1 year	2,885	2,587	281	3,533	3,828	-295	-14
	(6) Over 1 year			17	2,271	2,358	-87	-70
	(7) Total of all maturities	23,137	20,101	3,036	51,012	54,061	-3,049	-13
	(8) Capital assets, liabilities	493	749	-256	-	-	-	-256
	(9) Summary ((7) + (8))	23,630	20,850	2,780	51,012	54,061	-3,049	-269
July	(1) Demand/spot	6,217	5,192	1,025	10,365	10,714	-349	676
	(2) 3 days-1 month	6,249	5,133	1,116	10,110	10,976	-866	250
	(3) Over 1 month-3 months	4,469	3,699	770	13,774	13,045	729	1,499
	(4) Over 3 months-6 months	2,217	2,126	91	12,100	14,189	-2,089	-1,998
	(5) Over 6 months-1 year	1,060	965	95	3,562	3,851	-289	-194
	(6) Over 1 year	1,959	1,822	137	2,158	2,481	-323	-186
	(7) Total of all maturities	22,171	18,937	3,234	52,069	55,256	-3,187	47
	(8) Capital assets, liabilities	436	748	-312	-	-	-	-312
	(9) Summary ((7) + (8))	22,607	19,685	2,922	52,069	55,256	-3,187	-265
Aug	(1) Demand/spot	5,086	4,793	293	8,304	8,131	173	466
	(2) 3 days-1 month	5,901	4,882	1,019	10,621	11,052	-431	588
	(3) Over 1 month-3 months	4,643	3,741	902	13,669	15,093	-1,424	-522
	(4) Over 3 months-6 months	2,304	1,959	345	11,588	12,582	-994	-649
	(5) Over 6 months-1 year	936	761	175	5,605	6,042	-222	-47
	(6) Over 1 year	1,932	1,838	94			-215	-121
	(7) Total of all maturities	20,802	17,974	2,828	49,787	52,900	-3,113	-285
	(8) Capital assets, liabilities	485	765	-280	-	-	-	-280
	(9) Summary ((7) + (8))	21,287	18,739	2,548	49,787	52,900	-3,113	-565
Sept	(1) Demand/spot	6,030	6,264	-234	10,858	10,975	-117	-351
	(2) 3 days-1 month	6,201	4,701	1,500	9,618	9,527	91	1,591
	(3) Over 1 month-3 months	3,876	2,941	935	16,599	18,015	-1,416	-481
	(4) Over 3 months-6 months	2,137	1,940	197	10,807	11,571	-764	-567
	(5) Over 6 months-1 year	1,156	915	241	6,012	6,565	-439	-198
	(6) Over 1 year	2,089	1,914	175				61
	(7) Total of all maturities	21,489	18,675	2,814	53,894	56,653	-2,759	55
	(8) Capital assets, liabilities	486	853	-367	-	-	-	-367
	(9) Summary ((7) + (8))	21,975	19,528	2,447	53,894	56,653	-2,759	-312
Oct	(1) Demand/spot	5,921	5,943	-22	5,359	5,724	-365	-387
	(2) 3 days-1 month	7,000	5,453	1,547	13,717	14,718	-1,001	546
	(3) Over 1 month-3 months	4,113	3,415	698	16,506	16,793	-287	411
	(4) Over 3 months-6 months	2,016	1,417	599	11,802	12,676	-874	-275
	(5) Over 6 months-1 year	913	840	73	4,479	5,104	-436	-363
	(6) Over 1 year	2,020	2,112	-92			-189	-281
	(7) Total of all maturities	21,983	19,180	2,803	51,863	55,015	-3,152	-349
	(8) Capital assets, liabilities	509	869	-360	-	-	-	-360
	(9) Summary ((7) + (8))	22,492	20,049	2,443	51,863	55,015	-3,152	-709

FOREIGN CURRENCY POSITIONS

Section IV - German Mark Positions

Table FCP-IV-1. - Nonbanking Firms' Positions

Position at end of month	Liquid assets 1/	Short-term debt 2/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 3/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
May 1979	1,222	585	426	746	1,583	2,027	2,964	2,251	586	1.9124	United States
June 1979	9,586	7,531	17,041	12,358	20,546	19,509	38,986	1,570	45,191	1.8383	Abroad
June 1979	1,105	602	367	840	1,665	2,005	2,879	2,180	389	1.8383	United States
June 1979	10,691	8,133	17,408	13,198	22,211	21,514	41,865	3,750	45,580	1.8383	Worldwide
July 1979	1,352	589	354	820	1,323	2,329	3,885	2,170	1,006	1.8353	United States
Aug. 1979	1,388	418	376	629	1,675	2,309	3,994	2,434	1,643	1.8223	United States
Sept. 1979	7,564r	7,334r	16,605r	11,317r	21,148r	19,065r	1,595	1,543	7,653r	1.7410	Abroad
Sept. 1979	870	361	316	828	1,250	2,256	4,020	1,585	1,426	1.7410	United States
Sept. 1979	8,434r	7,695r	16,921r	12,145r	22,398r	21,321r	5,615	3,128	9,079r	1.7410	Worldwide
Oct. 1979	2,247	915	299	1,067	1,242	2,244	3,852	2,109	1,305	1.7980	United States

Table FCP-IV-2. - Weekly Bank Positions

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
5/02/79	1,000	1,176	-176	2,539	2,363	52,737	53,038	-301	-1,478	-1,779	-477	1,061	584	1.9013
5/09/79	1,184	1,163	21	2,235	2,256	48,015	48,380	-365	-1,298	-1,663	-344	937	593	1.8960
5/16/79	1,024	999	25	2,207	2,232	46,757	47,356	-599	-1,151	-1,750	-574	1,056	482	1.9057
5/23/79	990	933	57	1,642	1,699	50,761	51,541	-780	-978	-1,758	-723	664	-59	1.9135
5/30/79	1,011	944	67	2,263	2,330	79,397	80,324	-927	-1,607	-2,534	-860	656	-204	1.9153
6/06/79	1,183	1,135	48	2,431	2,479	55,595	56,309	-714	-1,992	-2,706	-666	439	-227	1.9139
6/13/79	1,055	1,001	54	2,424	2,478	51,684	51,959	-275	-1,532	-1,807	-221	892	671	1.9106
6/20/79	1,170	1,088	82	2,683	2,765	60,622	61,123	-501	-1,700	-2,201	-419	983	564	1.8641
6/27/79	1,114	1,097	17	3,900	3,917	57,354	57,404	-50	-3,034	-3,084	-33	866	833	1.8428
7/04/79	1,090	1,082	8	3,712	3,720	54,169	54,451	-282	-2,962	-3,244	-274	750	476	1.8355
7/11/79	1,141	1,113	28	3,421	3,449	55,228	55,454	-226	-2,661	-2,887	-198	760	562	1.8275
7/18/79	1,521	1,422	99	4,096	4,195	59,221	59,428	-207	-3,328	-3,535	-108	768	660	1.8044
7/25/79	1,154	1,145	9	4,233	4,242	57,707	57,987	-280	-3,522	-3,802	-271	711	440	1.8161
8/01/79	1,149	1,134	15	3,881	3,896	56,573	56,812	-239	-3,246	-3,485	-224	635	411	1.8291
8/08/79	1,091	1,132	-41	3,836	3,795	56,808	57,128	-320	-3,066	-3,386	-361	770	409	1.8263
8/15/79	1,239	1,260	-21	3,556	3,535	59,433	59,930	-497	-2,719	-3,216	-518	837	319	1.8288
8/22/79	1,099	1,143	-44	3,391	3,347	55,790	56,050	-260	-2,694	-2,954	-304	697	393	1.8293
8/29/79	1,149	1,196	-47	2,946	2,899	56,507	56,924	-417	-2,153	-2,570	-464	793	329	1.8302
9/05/79	1,121	1,139	-18	3,399	3,381	57,021	57,264	-243	-2,952	-3,195	-261	447	186	1.8192
9/12/79	1,174	1,720	-546	3,669	3,123	61,151	60,712	439	-2,847	-2,408	-107	772	665	1.8095
9/19/79	1,213	1,853	-640	3,266	2,626	60,587	59,963	624	-2,504	-1,880	-16	762	746	1.8027
9/26/79	1,157	2,082	-925	3,464	2,539	63,995	63,243	752	-2,640	-1,888	-173	824	651	1.7630
10/03/79	1,247	1,828	-581	3,632	3,051	62,892	62,424	468	-3,397	-2,929	-113	235	122	1.7580
10/10/79	1,256	1,870	-614	3,528	2,914	62,076	61,809	267	-2,679	-2,412	-347	849	502	1.7735
10/17/79	1,313	1,497	-184	3,877	3,693	61,719	62,195	-476	-2,987	-3,463	-660	890	230	1.7978
10/24/79	1,457	1,574	-117	4,151	4,034	60,338	60,824	-486	-3,264	-3,750	-603	887	284	1.8036
10/31/79	1,335	1,568	-233	3,943	3,710	59,166	59,535	-369	-2,799	-3,168	-602	1,144	542	1.7980

Section IV - German Mark Positions

Table FCP-IV-3. - Consolidated Monthly Bank Positions

(In millions of marks)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/	Liabilities	Net	Bought	Sold	Net	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
1979-May...	(1) Demand/spot	9,650	12,113	-2,463	13,800	12,835	965	-1,498
	(2) 3 days-1 month	13,164	15,680	-2,516	28,242	27,982	260	-2,256
	(3) Over 1 month-3 months	14,852	13,313	1,539	27,472	29,293	-1,821	-282
	(4) Over 3 months-6 months	8,921	7,815	1,106	28,206	28,913	-707	399
	(5) Over 6 months-1 year	6,316	5,641	675	15,494	15,803	-309	366
	(6) Over 1 year	10,329	6,521	3,808	4,679	4,908	-229	3,579
	(7) Total of all maturities	63,232	61,083	2,149	117,893	119,734	-1,841	308
	(8) Capital assets, liabilities	1,111	1,888	-777	-	-	-	-777
	(9) Summary ((7) + (8))	64,343	62,971	1,372	117,893	119,734	-1,841	-469
June..	(1) Demand/spot	8,967	11,920	-2,953	23,729	23,003	726	-2,227
	(2) 3 days-1 month	15,171	14,928	243	18,952	19,822	-870	-627
	(3) Over 1 month-3 months	14,955	14,083	872	32,029	33,118	-1,089	-217
	(4) Over 3 months-6 months	9,653	8,207	1,446	29,406	30,154	-748	698
	(5) Over 6 months-1 year	6,854	6,632	222	14,819	15,193	-374	-152
	(6) Over 1 year	10,212	6,633	3,579	4,687	4,836	-149	3,430
	(7) Total of all maturities	65,812	62,403	3,409	123,622	126,126	-2,504	905
	(8) Capital assets, liabilities	1,109	1,873	-764	-	-	-	-764
	(9) Summary ((7) + (8))	66,921	64,276	2,645	123,622	126,126	-2,504	141
July..	(1) Demand/spot	8,343	11,538	-3,195	24,921	24,620	301	-2,894
	(2) 3 days-1 month	13,219	14,469	-1,250	21,366	23,663	-2,297	-3,547
	(3) Over 1 month-3 months	16,034	14,434	1,600	34,661	34,129	532	2,132
	(4) Over 3 months-6 months	12,096	9,996	2,100	29,226	30,022	-796	1,304
	(5) Over 6 months-1 year	6,666	6,147	519	14,952	15,482	-530	-11
	(6) Over 1 year	10,615	6,728	3,887	4,857	4,982	-125	3,762
	(7) Total of all maturities	66,973	63,312	3,661	129,983	132,898	-2,915	746
	(8) Capital assets, liabilities	1,193	2,006	-813	-	-	-	-813
	(9) Summary ((7) + (8))	68,166	65,318	2,848	129,983	132,898	-2,915	-67
Aug...	(1) Demand/spot	7,984	11,586	-3,602	18,265	17,589	676	-2,926
	(2) 3 days-1 month	15,699	16,382	-683	27,534	28,315	-781	-1,464
	(3) Over 1 month-3 months	14,715	14,330	385	30,781	32,599	-1,818	-1,433
	(4) Over 3 months-6 months	12,667	10,391	2,276	27,107	27,056	51	2,327
	(5) Over 6 months-1 year	5,860	5,126	734	14,545	14,778	-233	501
	(6) Over 1 year	10,518	6,915	3,603	5,221	5,469	-248	3,355
	(7) Total of all maturities	67,443	64,730	2,713	123,453	125,806	-2,353	360
	(8) Capital assets, liabilities	1,149	2,013	-864	-	-	-	-864
	(9) Summary ((7) + (8))	68,592	66,743	1,849	123,453	125,806	-2,353	-504
Sept..	(1) Demand/spot	10,022	11,923	-1,901	24,729	24,799	-70	-1,971
	(2) 3 days-1 month	17,203	17,917	-714	26,189	26,907	-718	-1,432
	(3) Over 1 month-3 months	14,845	15,156	-311	35,181	35,876	-695	-1,006
	(4) Over 3 months-6 months	11,598	10,042	1,556	24,298	24,207	91	1,647
	(5) Over 6 months-1 year	5,588	4,704	884	13,741	14,017	-276	608
	(6) Over 1 year	10,728	6,878	3,850	5,469	5,882	-413	3,437
	(7) Total of all maturities	69,984	66,620	3,364	129,607	131,688	-2,081	1,283
	(8) Capital assets, liabilities	1,142	2,206	-1,064	-	-	-	-1,064
	(9) Summary ((7) + (8))	71,126	68,826	2,300	129,607	131,688	-2,081	219
Oct...	(1) Demand/spot	9,456	10,532	-1,076	19,803	19,575	228	-848
	(2) 3 days-1 month	15,119	16,693	-1,574	23,685	25,615	-1,930	-3,504
	(3) Over 1 month-3 months	20,347	19,407	940	39,886	40,119	-233	707
	(4) Over 3 months-6 months	8,890	8,127	763	26,001	26,517	-516	247
	(5) Over 6 months-1 year	4,712	3,974	738	13,910	14,220	-310	428
	(6) Over 1 year	10,762	6,850	3,912	3,728	4,161	-433	3,479
	(7) Total of all maturities	69,286	65,583	3,703	127,013	130,207	-3,194	509
	(8) Capital assets, liabilities	1,148	2,080	-932	-	-	-	-932
	(9) Summary ((7) + (8))	70,434	67,663	2,771	127,013	130,207	-3,194	-423

FOREIGN CURRENCY POSITIONS

Section V - Italian Lira Positions

Table FCP-V-1. - Nonbanking Firms' Positions

Position at end of month	Liquid assets 1/ (1)	Short-term debt 1/ (2)	Short-term trade: Receivables 4/ (3)	Short-term trade: Payables 5/ (4)	Other assets 6/ (5)	Other liabilities 7/ (6)	Forward exchange 8/: Bought (7)	Forward exchange 8/: Sold (8)	Net position 9/ (9)	Exchange rate 10/ (10)	Positions held by offices in:
May 1979	11,362	29,797	84,816	15,113	43,146	21,319	20,437	213,311	-119,779	855.88	United States
June 1979	591,449	1,305,732	3,716,077	1,843,946	2,334,537	2,435,365	22,463	172,226	907,237	831.75	Abroad
June 1979	11,382	50,762	42,909	15,006	45,749	6,025	35,228	211,154	-147,679	831.75	United States
June 1979	602,831	1,356,494	3,758,986	1,858,952	2,380,286	2,441,410	57,691	383,380	759,558	831.75	Worldwide
July 1979	11,364	86,048	33,201	22,270	50,249	11,168	77,406	200,962	-148,228	819.05	United States
Aug. 1979	11,191	69,224	32,587	11,953	52,429	11,697	69,520	192,800	-119,947	816.43	United States
Sept. 1979			3,811,448r	1,757,184r	2,616,431r	2,471,004r	60,571r	221,562	1,248,874r	802.00	Abroad
Sept. 1979	644,707	1,482,571	32,379	12,228	51,548	11,477	65,078	190,025	-112,663	802.00	United States
Sept. 1979			3,843,827r	1,769,412r	2,667,979r	2,482,481r	125,649r	411,587	1,136,111r	802.00	Worldwide
Oct. 1979	10,589	33,130	32,409	17,185	52,121	12,254	66,800	200,940	-101,590	832.10	United States

Table FCP-V-2. Weekly Bank Positions

Date	Assets and liabilities 12/: Banks in U.S. Assets (1)	Liabilities (2)	Net (3)	Foreign branch net (4)	Worldwide net (5)	Exchange contracts 13/: Banks in U.S. Bought (6)	Sold (7)	Net (8)	Foreign branch net (9)	Worldwide net (10)	Net position: United States 14/ (11)	Foreign branch 15/ (12)	Worldwide 16/ (13)	Exchange rate 17/ (14)
5/02/79	42,730	19,683	23,047	31,375	54,422	951,415	1,011,172	-59,757	48,506	-11,251	-36,710	79,881	43,171	846.80
5/09/79	33,745	19,993	13,752	42,418	56,170	1,005,171	1,053,109	-47,938	34,529	-13,409	-34,186	76,947	42,761	845.90
5/16/79	37,653	20,738	16,915	114,755	131,670	1,103,280	1,157,831	-54,551	-39,869	-94,420	-37,636	74,886	37,250	849.85
5/23/79	34,986	20,331	14,655	32,827	47,482	1,035,137	1,087,917	-52,780	40,496	-12,284	-38,125	73,323	35,198	856.55
5/30/79	21,634	16,355	5,279	52,677	57,956	1,067,973	1,126,679	-58,706	15,235	-43,471	-53,427	67,912	14,485	855.00
6/06/79	12,199	14,710	-2,511	70,814	68,303	1,083,839	1,132,513	-48,674	3,625	-45,049	-51,185	74,439	23,254	853.90
6/13/79	15,389	19,437	-4,048	104,629	100,581	1,064,726	1,103,282	-38,556	-27,415	-65,971	-42,604	77,214	34,610	852.80
6/20/79	17,466	17,846	-380	31,826	31,446	1,052,584	1,087,208	-34,624	62,908	28,284	-35,004	94,734	59,730	840.25
6/27/79	19,996	18,615	1,381	58,155	59,536	1,190,438	1,225,995	-35,557	40,939	5,382	-34,176	99,094	64,918	832.38
7/04/79	17,533	18,016	-483	61,998	61,515	1,135,265	1,169,434	-34,169	34,697	528	-34,652	96,695	62,043	827.60
7/11/79	18,739	18,634	105	50,902	51,007	1,106,795	1,149,727	-42,932	37,990	-4,942	-42,827	88,892	46,065	822.13
7/18/79	11,158	14,673	-3,515	47,625	44,110	1,041,668	1,083,132	-41,464	32,302	-9,162	-44,979	79,927	34,948	812.10
7/25/79	28,295	7,881	20,414	33,118	53,532	1,117,737	1,176,691	-58,954	44,360	-14,594	-38,540	77,478	38,938	815.38
8/01/79	31,241	20,678	10,563	76,683	87,246	1,095,853	1,159,630	-63,777	9,201	-54,576	-53,214	85,884	32,670	819.05
8/08/79	34,340	22,588	11,752	75,348	87,100	1,017,402	1,070,389	-52,987	-1,317	-54,304	-41,235	74,031	32,796	818.95
8/15/79	44,621	23,845	21,776	61,524	83,300	1,058,914	1,127,532	-68,618	21,421	-47,197	-46,842	82,945	36,103	817.25
8/22/79	53,341	23,224	30,117	77,058	107,175	1,012,442	1,080,129	-67,687	6,288	-61,399	-37,570	83,346	45,776	817.15
8/29/79	27,247	24,626	2,621	75,325	77,946	1,027,243	1,084,003	-56,760	11,237	-45,523	-54,139	86,562	32,423	817.55
9/05/79	38,598	24,897	13,701	83,041	96,742	1,032,101	1,094,294	-62,193	5,764	-56,429	-48,492	88,805	40,313	815.00
9/12/79	38,111	24,779	13,332	78,568	91,900	1,008,054	1,061,480	-53,426	913	-52,513	-40,094	79,481	39,387	812.85
9/19/79	39,267	33,830	5,437	77,701	83,138	1,052,627	1,102,060	-49,433	11,746	-37,687	-43,996	89,447	45,451	812.88
9/26/79	31,258	26,665	4,593	71,085	75,678	1,002,878	1,051,487	-48,609	26,566	-22,043	-44,016	97,651	53,635	808.60
10/03/79	44,593	25,808	18,785	57,503	76,288	955,966	1,029,720	-73,754	42,962	-30,792	-57,969	100,465	42,496	809.50
10/10/79	41,255	36,041	5,214	32,467	37,681	996,520	1,061,604	-65,084	73,777	8,693	-59,870	106,244	46,374	825.00
10/17/79	47,979	28,655	19,324	65,144	84,468	996,743	1,084,814	-88,071	39,707	-48,364	-68,747	104,851	36,104	829.95
10/24/79	29,544	33,223	-3,679	63,404	59,725	1,109,408	1,161,263	-51,855	39,082	-12,773	-55,534	102,486	46,952	830.50
10/31/79	41,145	30,723	10,422	38,944	49,366	1,101,282	1,151,038	-49,256	58,102	8,846	-38,834	97,046	58,212	832.10

FOREIGN CURRENCY POSITIONS

Section VI - Japanese Yen Positions

Table FCP-VI-1. - Nonbanking Firms' Positions

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
May 1979....	52,667	8,320	30,503	24,785	54,494	27,109r	192,202	146,114	123,538r	220.83	United States
June 1979....	308,825	288,322	648,682	410,218	547,523	515,225	36,048	25,781	301,532	218.10	Abroad
June 1979....	57,413	16,864	28,145	27,304	96,229	29,037r	218,968	152,697	174,853r	218.10	United States
June 1979....	366,238	305,186	676,827	437,522	643,752	544,262r	255,016	178,478	476,385r	218.10	Worldwide
July 1979....	80,830	48,299	32,940	28,077	154,706	29,054r	243,105	208,306	197,845r	217.08	United States
Aug. 1979....	101,314	114,716	35,280	24,323	221,603r	29,453	340,120	335,852	193,973r	210.95	United States
Sept. 1979....	328,114r	346,575r	779,827r	545,362r	566,226r	518,731r	35,344	22,510	276,333r	224.45	Abroad
Sept. 1979....	81,089r	76,360	28,385	23,121	220,702r	26,883	315,797	287,869	231,740r	224.45	United States
Sept. 1979....	409,203r	422,935r	808,212r	568,483r	786,928r	545,614r	351,141	310,379	508,073r	224.45	Worldwide
Oct. 1979....	53,542	25,019	32,612	24,650	92,714	26,745	223,410	191,142	134,722	236.48	United States

Table FCP-VI-2. - Weekly Bank Positions

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
5/02/79	125,442	44,590	80,852	426,751	507,603	2,931,020	3,025,454	-94,434	-381,853	-476,287	-13,582	44,898	31,316	225.10
5/09/79	128,459	51,017	77,442	431,169	508,611	3,129,747	3,218,112	-88,365	-367,207	-455,572	-10,923	63,962	53,039	213.03
5/16/79	125,117	50,978	74,139	421,865	496,004	3,073,729	3,157,733	-84,004	-372,075	-456,079	-9,865	49,790	39,925	214.33
5/23/79	124,168	50,406	73,762	398,380	472,142	3,063,636	3,163,203	-99,567	-362,090	-461,657	-25,805	36,290	10,485	218.75
5/30/79	121,415	45,066	76,349	397,859	474,208	2,995,470	3,102,836	-107,366	-369,451	-476,817	-31,017	28,408	-2,609	220.43
6/06/79	122,370	56,293	66,077	369,462	435,539	3,206,056	3,312,442	-106,386	-330,645	-437,031	-40,309	38,817	-1,492	219.80
6/13/79	108,234	42,576	65,658	328,631	394,289	3,229,849	3,286,474	-56,625	-289,928	-346,553	9,033	38,703	47,736	220.25
6/20/79	135,686	49,459	86,227	339,141	425,368	3,114,310	3,192,163	-77,853	-294,903	-372,756	8,374	44,238	52,612	218.85
6/27/79	111,603	45,958	65,645	377,332	442,977	3,199,273	3,250,231	-50,958	-338,626	-389,584	14,687	38,706	53,393	216.40
7/04/79	140,901	50,772	90,129	381,213	471,342	3,008,307	3,092,908	-84,601	-355,638	-440,239	5,528	25,575	31,103	217.75
7/11/79	148,535	50,330	98,205	398,310	496,515	3,036,663	3,136,239	-99,576	-363,051	-462,627	-1,371	35,259	33,888	217.35
7/18/79	114,509	46,611	67,898	419,393	487,291	3,205,843	3,272,195	-66,352	-391,994	-458,346	1,546	27,399	28,945	213.20
7/25/79	105,784	46,410	59,374	451,854	511,228	3,292,277	3,345,260	-52,983	-414,143	-467,126	6,391	37,711	44,102	215.40
8/01/79	102,773	37,021	65,752	469,146	534,898	3,296,704	3,360,651	-63,947	-433,665	-497,612	1,805	35,481	37,286	216.20
8/08/79	98,865	35,449	63,416	470,796	534,212	3,136,931	3,208,511	-71,580	-433,766	-505,346	-8,164	37,030	28,866	216.35
8/15/79	98,914	35,703	63,211	419,625	482,836	3,275,374	3,340,756	-65,382	-388,349	-453,731	-2,171	31,276	29,105	216.75
8/22/79	102,399	35,775	66,624	383,157	449,781	3,264,876	3,344,094	-79,218	-333,849	-413,067	-12,594	49,308	36,714	219.20
8/29/79	95,788	31,970	63,818	356,945	420,763	3,568,679	3,648,597	-79,918	-343,722	-423,640	-16,100	13,223	-2,877	222.25
9/05/79	105,446	24,116	81,330	367,970	449,300	3,273,478	3,368,500	-95,022	-341,958	-436,980	-13,692	26,012	12,320	221.40
9/12/79	100,519	25,084	75,435	425,686	501,121	3,502,913	3,588,298	-85,385	-378,399	-463,784	-9,950	47,287	37,337	222.10
9/19/79	103,497	29,349	74,148	370,788	444,936	3,344,437	3,438,729	-94,292	-341,465	-435,757	-20,144	29,323	9,179	223.23
9/26/79	97,878	24,148	73,730	379,252	452,982	3,259,274	3,336,379	-77,105	-344,688	-421,793	-3,375	34,564	31,189	222.45
10/03/79	108,237	20,315	87,922	408,351	496,273	3,210,252	3,317,621	-107,369	-381,341	-488,710	-19,447	27,010	7,563	224.20
10/10/79	108,986	24,615	84,371	403,549	487,920	3,204,536	3,305,883	-101,347	-382,807	-484,154	-16,976	20,742	3,766	225.23
10/17/79	96,772	23,973	72,799	373,594	446,393	3,504,427	3,585,438	-81,011	-353,694	-434,705	-8,212	19,900	11,688	233.73
10/24/79	107,964	29,123	78,841	296,522	375,363	3,416,655	3,504,722	-88,067	-278,960	-367,027	-9,226	17,562	8,336	234.23
10/31/79	101,648	21,332	80,316	379,974	460,290	3,494,013	3,574,574	-81,561	-343,246	-424,807	-1,245	36,728	35,483	236.48

Section VI - Japanese Yen Positions

Table FCP-VI-3. - Consolidated Monthly Bank Positions [18]

(In millions of yen)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts [20]			Net overall position [21]
		Assets [19]	Liabilities	Net	Bought	Sold	Net	
		1	2	(3)	(4)	(5)	(6)	(7)
1970-May	(1) Demand/spot	374,608	643,237	-268,629	909,792	898,056	11,736	-256,893
	(2) 3 days-1 month	585,363	449,366	135,997	2,238,185	2,460,775	-222,590	-86,593
	(3) Over 1 month-3 months	923,889	486,376	437,513	1,780,087	1,901,146	-121,059	316,454
	(4) Over 3 months-6 months	184,483	96,667	87,816	978,093	1,057,423	-81,330	6,486
	(5) Over 6 months-1 year	58,921	48,964	9,957	579,437	576,917	2,520	12,477
	(6) Over 1 year	56,625	14,517	42,108	54,544	64,390	-9,846	32,262
	(7) Total of all maturities	2,183,889	1,739,127	444,762	6,538,138	6,958,707	-420,569	24,193
	(8) Capital assets, liabilities	36,047	37,755	-1,708	-	-	-	-1,708
	(9) Summary ((7) + (8))	2,219,936	1,776,882	443,054	6,538,138	6,958,707	-420,569	22,485
June	(1) Demand/spot	354,121	540,697	-186,576	898,184	901,791	-3,607	-190,183
	(2) 3 days-1 month	594,771	582,078	12,693	1,526,426	1,607,542	-81,116	-68,423
	(3) Over 1 month-3 months	907,931	405,559	502,372	1,836,573	2,029,152	-192,579	309,793
	(4) Over 3 months-6 months	178,943	127,228	51,715	1,045,465	1,115,564	-70,099	-18,384
	(5) Over 6 months-1 year	56,476	49,819	6,657	573,095	575,472	-2,377	4,280
	(6) Over 1 year	54,710	18,889	35,821	66,902	89,731	-22,829	12,992
	(7) Total of all maturities	2,146,952	1,724,270	422,682	5,946,645	6,319,252	-372,607	50,075
	(8) Capital assets, liabilities	35,135	38,115	-2,980	-	-	-	-2,980
	(9) Summary ((7) + (8))	2,182,087	1,762,385	419,702	5,946,645	6,319,252	-372,607	47,095
July	(1) Demand/spot	390,439	579,541	-189,102	977,599	1,063,143	-85,544	-274,646
	(2) 3 days-1 month	652,845	489,934	162,911	1,735,605	1,926,269	-190,664	-27,753
	(3) Over 1 month-3 months	839,209	387,659	451,550	1,973,771	2,038,095	-64,324	387,226
	(4) Over 3 months-6 months	204,141	130,784	73,357	1,030,764	1,111,359	-80,595	-7,238
	(5) Over 6 months-1 year	56,859	54,055	2,804	536,253	565,072	-28,819	-26,015
	(6) Over 1 year	57,681	24,028	33,653	60,713	80,197	-19,484	14,169
	(7) Total of all maturities	2,201,174	1,666,001	535,173	6,314,705	6,784,135	-469,430	65,743
	(8) Capital assets, liabilities	37,574	39,287	-1,713	-	-	-	-1,713
	(9) Summary ((7) + (8))	2,238,748	1,705,288	533,460	6,314,705	6,784,135	-469,430	64,030
Aug.	(1) Demand/spot	292,425	512,200	-219,865	838,526	831,638	6,888	-212,977
	(2) 3 days-1 month	568,834	481,216	87,618	2,024,498	2,122,566	-98,068	-10,450
	(3) Over 1 month-3 months	882,834	417,251	465,583	1,716,311	1,932,148	-215,837	249,746
	(4) Over 3 months-6 months	212,364	143,448	68,916	1,186,751	1,257,375	-70,624	-1,708
	(5) Over 6 months-1 year	46,514	62,192	-15,678	537,456	557,459	-20,003	-35,681
	(6) Over 1 year	61,658	24,900	36,758	82,660	105,420	-22,760	13,998
	(7) Total of all maturities	2,064,649	1,641,317	423,332	6,386,202	6,806,606	-420,404	2,928
	(8) Capital assets, liabilities	38,198	40,153	-1,955	-	-	-	-1,955
	(9) Summary ((7) + (8))	2,102,847	1,681,470	421,377	6,386,202	6,806,606	-420,404	973
Sept.	(1) Demand/spot	608,174	827,129	-218,955	1,185,325	1,204,511	-19,186	-238,141
	(2) 3 days-1 month	639,324	492,098	147,226	1,569,883	1,766,620	-196,737	-49,511
	(3) Over 1 month-3 months	919,339	450,445	468,894	1,807,402	1,893,254	-85,852	383,042
	(4) Over 3 months-6 months	252,722	167,948	84,774	1,035,041	1,158,518	-123,477	-38,703
	(5) Over 6 months-1 year	51,767	58,675	-6,908	520,481	552,742	-32,261	-39,169
	(6) Over 1 year	70,776	23,744	47,032	81,648	102,049	-20,401	26,631
	(7) Total of all maturities	2,542,102	2,020,039	522,063	6,199,780	6,677,694	-477,914	44,149
	(8) Capital assets, liabilities	38,565	40,728	-2,163	-	-	-	-2,163
	(9) Summary ((7) + (8))	2,580,667	2,060,767	519,900	6,199,780	6,677,694	-477,914	41,986
Oct.	(1) Demand/spot	537,919	609,248	-71,329	1,203,092	1,204,809	-1,717	-73,046
	(2) 3 days-1 month	577,924	476,600	101,324	1,779,109	1,926,095	-146,986	-45,662
	(3) Over 1 month-3 months	969,233	640,329	328,904	2,124,141	2,156,062	-31,921	296,983
	(4) Over 3 months-6 months	264,572	201,362	63,210	1,352,122	1,470,461	-118,339	-55,129
	(5) Over 6 months-1 year	54,607	59,705	-5,098	489,771	571,384	-81,613	-86,711
	(6) Over 1 year	60,659	28,366	32,293	83,937	114,979	-31,042	1,251
	(7) Total of all maturities	2,464,914	2,015,610	449,304	7,032,172	7,443,790	-411,618	37,686
	(8) Capital assets, liabilities	39,416	41,586	-2,170	-	-	-	-2,170
	(9) Summary ((7) + (8))	2,504,330	2,057,196	447,134	7,032,172	7,443,790	-411,618	35,516

FOREIGN CURRENCY POSITIONS

Section VII - Swiss Franc Positions

Table FCP-VII-1. - Nonbanking Firms' Positions

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
May 1979.....	325	977	63	167	418	1,506	753	578	-1,669	1.7300	United States
June 1979.....	1,891	1,219	1,706	777	2,936	2,559	688	1,319	1,347	1.6560	Abroad
June 1979.....	319	956	59	178	413	1,397	836	509	-1,413	1.6560	United States
June 1979.....	2,210	2,175	1,765	955	3,349	3,956	1,524	1,828	-66	1.6560	Worldwide
July 1979.....	330	921	60	173	411	1,399	13,651	8,488	3,471	1.6650	United States
Aug. 1979.....	374	1,070	59	164	300	1,253	1,038	655	-1,371	1.6528	United States
Sept. 1979.....	1,653r	945r	1,613r	701r	2,657r	2,481r	1,486	1,244	2,038r	1.5535	Abroad
Sept. 1979.....	385	1,238r	71	179	297	1,006r	1,167	676	-1,179	1.5535	United States
Sept. 1979.....	2,038r	2,183r	1,684r	880r	2,954r	3,487r	2,653	1,920	859r	1.5535	Worldwide
Oct. 1979.....	312	1,228	73	178	278	1,020	1,412	1,096	-1,447	1.6495	United States

Table FCP-VII-2. - Weekly Bank Positions

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	Exchange rate 17/
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
5/02/79	804	702	102	2,580	2,682	15,537	16,122	-585	-2,462	-3,047	-483	118	-365	1.7234
5/09/79	773	693	80	2,498	2,578	15,527	15,989	-462	-2,413	-2,875	-382	85	-297	1.7133
5/16/79	829	729	100	2,598	2,698	15,511	16,087	-576	-2,490	-3,066	-476	108	-368	1.7273
5/23/79	854	744	110	2,401	2,511	15,996	16,608	-612	-2,479	-3,091	-502	-78	-580	1.7333
5/30/79	870	747	123	2,423	2,546	15,779	16,460	-681	-2,533	-3,214	-558	-110	-668	1.7340
6/06/79	863	711	152	2,476	2,628	16,280	16,896	-616	-2,487	-3,103	-464	-11	-475	1.7335
6/13/79	814	737	77	2,316	2,393	15,955	16,403	-448	-2,354	-2,802	-371	-38	-409	1.7302
6/20/79	824	755	69	2,620	2,689	18,404	19,006	-602	-2,457	-3,059	-533	163	-370	1.6743
6/27/79	884	783	101	2,727	2,828	18,436	18,809	-373	-2,521	-2,894	-272	206	-66	1.6555
7/04/79	818	706	58	2,935	2,993	16,660	17,079	-419	-2,508	-2,927	-361	427	66	1.6510
7/11/79	856	675	181	2,664	2,845	17,762	18,303	-541	-2,268	-2,809	-360	396	36	1.6535
7/18/79	886	675	211	2,688	2,899	18,182	18,771	-589	-2,309	-2,898	-378	379	1	1.6259
7/25/79	794	668	126	3,147	3,273	18,147	18,551	-404	-2,799	-3,203	-278	348	70	1.6405
8/01/79	860	773	87	3,221	3,308	18,515	18,903	-388	-2,793	-3,181	-301	428	127	1.6580
8/08/79	808	701	107	2,936	3,043	17,797	18,280	-483	-2,487	-2,970	-376	449	73	1.6530
8/15/79	803	709	94	2,886	2,980	17,449	17,900	-451	-2,463	-2,914	-357	423	66	1.6535
8/22/79	804	679	125	2,852	2,977	16,983	17,470	-487	-2,540	-3,027	-362	312	-50	1.6556
8/29/79	872	642	230	2,673	2,903	17,637	18,256	-619	-2,450	-3,069	-389	223	-166	1.6633
9/05/79	893	726	167	2,963	3,130	17,178	17,837	-659	-2,738	-3,397	-492	225	-267	1.6495
9/12/79	904	717	187	2,916	3,103	18,322	18,757	-435	-2,622	-3,057	-248	294	46	1.6278
9/19/79	1,101	795	306	3,108	3,414	17,573	18,124	-551	-2,805	-3,356	-245	303	58	1.6165
9/26/79	1,038	843	195	3,300	3,495	18,147	18,617	-470	-3,005	-3,475	-275	295	20	1.5728
10/03/79	929	762	167	3,250	3,417	19,135	19,535	-400	-2,945	-3,345	-233	305	72	1.5760
10/10/79	984	763	221	3,385	3,606	19,751	20,221	-470	-3,006	-3,476	-249	379	130	1.5980
10/17/79	967	770	197	3,337	3,534	21,334	21,897	-563	-2,886	-3,449	-366	451	85	1.6445
10/24/79	918	767	151	3,263	3,414	21,232	21,858	-626	-2,902	-3,528	-475	361	-114	1.6568
10/31/79	874	708	166	3,394	3,560	21,746	22,271	-525	-3,116	-3,641	-359	278	-81	1.6495

Section VII - Swiss Franc Positions

Table FCP-VII-3. - Consolidated Monthly Bank Positions [18]

(In millions of Swiss francs)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts [20]			Net overall position [21]
		Assets [19] (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1979-May	(1) Demand/spot	1,858	1,715	143	3,952	3,898	54	197
	(2) 3 days-1 month	3,819	3,036	783	8,885	9,619	-734	49
	(3) Over 1 month-3 months	4,246	3,640	606	8,224	9,242	-1,018	-412
	(4) Over 3 months-6 months	4,087	3,520	567	7,335	8,047	-712	-145
	(5) Over 6 months-1 year	1,939	1,717	222	4,681	5,010	-329	-107
	(6) Over 1 year	2,244	2,071	173	964	1,212	-248	-75
	(7) Total of all maturities	18,193	15,699	2,494	34,041	37,028	-2,987	-493
	(8) Capital assets, liabilities	427	526	-99	-	-	-	-99
	(9) Summary ((7) + (8))	18,620	16,225	2,395	34,041	37,028	-2,987	-592
June	(1) Demand/spot	1,859	1,790	69	5,436	5,540	-104	-35
	(2) 3 days-1 month	3,865	3,118	747	6,042	6,891	-849	-102
	(3) Over 1 month-3 months	4,137	3,685	452	10,478	10,846	-368	84
	(4) Over 3 months-6 months	4,403	3,476	927	8,161	8,969	-808	119
	(5) Over 6 months-1 year	1,881	1,384	497	4,959	5,375	-416	81
	(6) Over 1 year	1,991	1,907	84	1,087	1,288	-201	-117
	(7) Total of all maturities	18,136	15,360	2,776	36,163	38,909	-2,746	30
	(8) Capital assets, liabilities	452	539	-87	-	-	-	-87
	(9) Summary ((7) + (8))	18,588	15,899	2,689	36,163	38,909	-2,746	-57
July	(1) Demand/spot	1,924	1,797	127	5,167	5,056	111	238
	(2) 3 days-1 month	3,850	3,166	684	7,214	8,746	-1,622	-938
	(3) Over 1 month-3 months	5,024	4,364	660	10,641	11,080	-439	221
	(4) Over 3 months-6 months	4,730	3,622	1,108	8,864	9,409	-545	563
	(5) Over 6 months-1 year	1,880	1,403	477	4,783	5,183	-400	77
	(6) Over 1 year	2,259	2,005	254	1,132	1,286	-154	100
	(7) Total of all maturities	19,667	16,357	3,310	37,711	40,760	-3,049	261
	(8) Capital assets, liabilities	482	634	-152	-	-	-	-152
	(9) Summary ((7) + (8))	20,149	16,991	3,158	37,711	40,760	-3,049	109
Aug	(1) Demand/spot	1,646	1,555	91	4,513	4,696	-183	-92
	(2) 3 days-1 month	4,762	4,432	330	8,148	8,838	-690	-360
	(3) Over 1 month-3 months	5,362	4,687	675	8,306	9,456	-1,150	-475
	(4) Over 3 months-6 months	4,699	3,316	1,383	8,360	8,904	-544	839
	(5) Over 6 months-1 year	1,814	1,277	537	4,389	4,811	-422	115
	(6) Over 1 year	2,167	2,017	150	1,198	1,386	-188	-38
	(7) Total of all maturities	20,450	17,284	3,166	34,914	38,091	-3,177	-11
	(8) Capital assets, liabilities	451	579	-128	-	-	-	-128
	(9) Summary ((7) + (8))	20,901	17,863	3,038	34,914	38,091	-3,177	-139
Sept	(1) Demand/spot	1,962	1,741	221	5,380	5,913	-533	-312
	(2) 3 days-1 month	4,994	4,577	417	6,740	7,864	-1,124	-707
	(3) Over 1 month-3 months	5,512	4,612	900	10,678	11,181	-503	397
	(4) Over 3 months-6 months	4,091	2,875	1,216	7,466	8,168	-702	514
	(5) Over 6 months-1 year	1,751	1,218	533	4,691	5,173	-482	51
	(6) Over 1 year	2,288	1,981	307	1,393	1,557	-164	143
	(7) Total of all maturities	20,598	17,004	3,594	36,348	39,856	-3,508	86
	(8) Capital assets, liabilities	449	600	-151	-	-	-	-151
	(9) Summary ((7) + (8))	21,047	17,604	3,443	36,348	39,856	-3,508	-65
Oct	(1) Demand/spot	2,363	2,331	32	6,910	6,838	72	104
	(2) 3 days-1 month	5,041	4,583	458	6,760	8,063	-1,303	-845
	(3) Over 1 month-3 months	5,295	4,688	607	14,165	14,700	-535	72
	(4) Over 3 months-6 months	4,545	3,018	1,527	9,185	10,267	-1,082	445
	(5) Over 6 months-1 year	2,006	1,319	687	6,388	6,803	-415	272
	(6) Over 1 year	2,150	2,050	100	563	731	-168	-68
	(7) Total of all maturities	21,400	17,989	3,411	43,971	47,402	-3,431	-20
	(8) Capital assets, liabilities	457	589	-132	-	-	-	-132
	(9) Summary ((7) + (8))	21,857	18,578	3,279	43,971	47,402	-3,431	-152

FOREIGN CURRENCY POSITIONS

Section VIII - Sterling Positions

Table FCP-VIII-1. - Nonbanking Firms' Positions

Position at end of month	Liquid assets 2/	Short term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward Exchange 8/		Net Position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
May 1979.....	131r	182r	185	133	468r	450r	1,630	1,529	120	2.0687	United States
June 1979.....	2,840	2,227	5,530	4,541	6,999	6,934	567	1,491	743	2.1758	Abroad
June 1979.....	163r	151r	189	125	569r	453r	1,800	1,796	196	2.1758	United States
June 1979.....	3,003r	2,378r	5,719	4,666	7,568r	7,387r	2,367	3,287	939	2.1758	Worldwide
July 1979.....	161r	174r	162	132	617r	451r	3,305	1,689	1,799	2.2447	United States
Aug. 1979.....	151r	205r	152	150	652r	455r	2,002	1,692	455	2.2594	United States
Sept. 1979.....	2,795r	2,528r	6,536r	5,344r	7,639r	15,042r	639r	531r	-5,836r	2.2036	Abroad
Sept. 1979.....	115r	204r	150	149	626r	432r	1,832	1,662r	256r	2.2036	United States
Sept. 1979.....	2,910r	2,732r	6,686r	5,493r	8,265r	15,494r	2,471r	2,193	-5,580r	2.2036	Worldwide
Oct. 1979.....	120	194	135	150	662	449	2,093	1,898	319	2.0803	United States

Table FCP-VIII-2. - Weekly Bank Positions

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
5/02/79	120	49	71	3	74	11,682	11,868	-186	-12	-198	-115	-9	-124	2.0695
5/09/79	111	44	67	2	69	11,789	11,992	-203	29	-174	-136	31	-105	2.0670
5/16/79	109	38	71	-16	55	11,970	12,099	-129	40	-89	-58	24	-34	2.0060
5/23/79	97	38	59	80	139	11,762	11,896	-134	-42	-176	-75	38	-37	2.0568
5/30/79	88	32	56	60	116	11,264	11,434	-170	-13	-183	-114	47	-67	2.0580
6/06/79	86	34	52	38	90	12,136	12,288	-152	-13	-165	-100	25	-75	2.0747
6/13/79	85	32	53	-26	27	13,379	13,509	-130	38	-92	-77	12	-65	2.1057
6/20/79	94	32	62	5	67	12,849	13,008	-159	23	-136	-97	28	-69	2.1331
6/27/79	94	27	67	-7	60	12,653	12,795	-142	28	-114	-75	21	-54	2.1617
7/04/79	92	33	59	-70	-11	12,851	13,006	-155	85	-70	-96	15	-81	2.2109
7/11/79	89	39	50	-120	-70	13,217	13,342	-125	152	27	-75	32	-43	2.2336
7/18/79	89	21	68	-42	26	13,119	13,282	-163	78	-85	-95	36	-59	2.2862
7/25/79	87	28	59	-5	54	13,292	13,438	-146	2	-144	-87	-3	-90	2.3175
8/01/79	94	22	72	-37	35	14,142	14,282	-140	55	-85	-68	18	-50	2.2584
8/08/79	105	30	75	-69	6	14,730	14,876	-146	73	-73	-71	-71	-67	2.2222
8/15/79	119	28	91	13	104	14,320	14,522	-202	16	-186	-111	29	-82	2.2396
8/22/79	100	29	71	42	113	14,126	14,345	-219	-40	-259	-148	2	-146	2.2306
8/29/79	123	40	83	122	205	14,550	14,751	-201	-106	-307	-118	16	-102	2.2543
9/05/79	118	36	82	115	197	14,024	14,254	-230	-108	-338	-148	7	-141	2.2447
9/12/79	123	67	56	73	129	14,292	14,485	-193	-86	-279	-137	-13	-150	2.2222
9/19/79	128	47	81	119	200	13,877	14,102	-225	-116	-341	-144	3	-141	2.1441
9/26/79	113	50	63	265	328	13,698	13,891	-193	-261	-454	-130	4	-126	2.1944
10/03/79	108	55	53	233	286	13,680	13,819	-139	-229	-368	-86	4	-82	2.1848
10/10/79	120	45	75	221	296	13,667	13,886	-219	-227	-446	-144	-6	-150	2.1734
10/17/79	128	57	71	266	337	13,924	14,136	212	-275	-487	-141	-9	-150	2.1492
10/24/79	161	115	46	206	252	14,812	15,033	-221	-216	-437	-175	-10	-185	2.1151
10/31/79	110	40	70	257	327	14,642	14,832	-190	-254	-444	-120	3	-117	2.0803

Section VIII - Sterling Positions

Table FCP-VIII-3. - Consolidated Monthly Bank Positions [18]

(In millions of pounds)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts [20]			Net overall position [21]
		Assets [19]	Liabilities	Net	Bought	Sold	Net	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
1979-May	(1) Demand/spot	2,289	2,665	-376	2,438	2,262	176	-200
	(2) 3 days-1 month	2,271	2,756	-485	4,937	5,096	-159	-644
	(3) Over 1 month-3 months	1,903	1,834	69	7,256	7,119	137	206
	(4) Over 3 months-6 months	986	810	176	6,309	6,472	-163	13
	(5) Over 6 months-1 year	433	530	57	3,381	3,334	47	-50
	(6) Over 1 year	1,234	426	808	595	874	-279	529
	(7) Total of all maturities	9,116	9,021	95	24,916	25,157	-241	-146
	(8) Capital assets, liabilities	205	116	89	-	-	-	89
	(9) Summary ((7) + (8))	9,321	9,137	184	24,916	25,157	-241	-57
June	(1) Demand/spot	2,493	2,707	-214	3,030	2,956	74	-140
	(2) 3 days-1 month	2,170	2,798	-628	5,243	5,165	78	-550
	(3) Over 1 month-3 months	1,831	1,748	83	8,051	8,079	-28	55
	(4) Over 3 months-6 months	937	841	96	5,933	6,095	-162	-66
	(5) Over 6 months-1 year	478	542	-64	3,614	3,539	75	11
	(6) Over 1 year	1,220	411	809	718	931	-213	596
	(7) Total of all maturities	9,129	9,047	82	26,589	26,765	-176	-94
	(8) Capital assets, liabilities	194	114	80	-	-	-	80
	(9) Summary ((7) + (8))	9,323	9,161	162	26,589	26,765	-176	-14
July	(1) Demand/spot	2,596	2,848	-252	4,634	4,611	23	-229
	(2) 3 days-1 month	2,345	2,693	-348	5,821	5,671	150	-198
	(3) Over 1 month-3 months	1,782	1,874	-92	8,439	8,392	47	-45
	(4) Over 3 months-6 months	923	926	-3	6,331	6,355	-24	-27
	(5) Over 6 months-1 year	489	606	-117	3,761	3,823	-62	-179
	(6) Over 1 year	1,344	417	927	712	1,017	-305	622
	(7) Total of all maturities	9,479	9,364	115	29,698	29,869	-171	-56
	(8) Capital assets, liabilities	223	138	85	-	-	-	85
	(9) Summary ((7) + (8))	9,702	9,502	200	29,698	29,869	-171	29
Aug	(1) Demand/spot	2,600	2,814	-214	2,926	2,827	99	-115
	(2) 3 days-1 month	2,413	2,833	-420	6,959	7,079	-120	-540
	(3) Over 1 month-3 months	1,812	1,840	-28	7,134	7,357	-223	-251
	(4) Over 3 months-6 months	999	985	14	6,832	6,885	-53	-39
	(5) Over 6 months-1 year	581	547	34	3,791	3,691	100	134
	(6) Over 1 year	1,320	463	857	767	1,066	-299	558
	(7) Total of all maturities	9,725	9,482	243	28,409	28,905	-496	-253
	(8) Capital assets, liabilities	206	155	51	-	-	-	51
	(9) Summary ((7) + (8))	9,931	9,637	294	28,409	28,905	-496	-202
Sept	(1) Demand/spot	3,140	3,408	-268	3,719	3,562	157	-111
	(2) 3 days-1 month	2,343	2,853	-510	5,272	5,247	25	-485
	(3) Over 1 month-3 months	1,918	1,709	209	8,030	8,930	-360	-151
	(4) Over 3 months-6 months	880	847	33	6,561	6,675	-114	-81
	(5) Over 6 months-1 year	482	537	-55	3,587	3,597	-10	-65
	(6) Over 1 year	1,386	448	938	886	1,160	-274	664
	(7) Total of all maturities	10,149	9,802	347	28,055	28,631	-576	-229
	(8) Capital assets, liabilities	216	166	50	-	-	-	50
	(9) Summary ((7) + (8))	10,365	9,968	397	28,055	28,631	-576	-179
Oct	(1) Demand/spot	3,132	3,131	1	4,540	4,391	149	150
	(2) 3 days-1 month	2,351	2,983	-632	5,205	5,472	-267	-899
	(3) Over 1 month-3 months	2,041	2,001	40	8,965	8,937	28	68
	(4) Over 3 months-6 months	902	797	105	7,280	7,467	-187	-82
	(5) Over 6 months-1 year	474	489	-15	3,694	3,715	-21	-36
	(6) Over 1 year	1,421	476	945	650	920	-270	675
	(7) Total of all maturities	10,321	9,877	444	30,334	30,902	-568	-124
	(8) Capital assets, liabilities	203	143	60	-	-	-	60
	(9) Summary ((7) + (8))	10,524	10,020	504	30,334	30,902	-568	-64

FOREIGN CURRENCY POSITIONS

Section IX - United States Dollar Positions Abroad

Table FCP-IX-1. - Nonbanking Firms' Foreign Subsidiaries' Positions

(In millions of United States dollars)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/
			Receivables 4/	Payables 5/			Bought	Sold	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
June 1979	8,049	6,891	14,260	22,873	22,950	24,066	4,157	2,651	-7,065
Sept. 1979	8,422r	3,951r	15,103r	19,118r	22,576r	24,232r	4,119r	2,520r	399r

Table FCP-IX-2. - Weekly Bank Foreign Office Positions

(In millions of United States dollars)

Date	Net assets and liabilities 12/	Net exchange contracts 13/	Net position
	(1)	(2)	(3)
5/02/79	-4,109	5,283	1,174
5/09/79	-4,585	5,221	636
5/16/79	-4,453	5,179	726
5/23/79	-3,752	4,918	1,166
5/30/79	-3,587	5,372	1,785
6/06/79	-4,046	5,249	1,203
6/13/79	-4,308	4,674	366
6/20/79	-4,615	4,847	232
6/27/79	-5,334	5,684	350
7/04/79	-5,350	5,514	164
7/11/79	-5,202	5,026	-176
7/18/79	-5,621	5,765	144
7/25/79	-5,880	5,982	102
8/01/79	-6,035	5,950	-85
8/08/79	-5,640	5,709	69
8/15/79	-4,876	5,259	383
8/22/79	-3,377	5,445	2,068
8/29/79	-5,731	5,484	-247
9/05/79	-5,386	5,911	525
9/12/79	-5,657	6,122	465
9/19/79	-4,631	5,399	768
9/26/79	-5,505	6,451	946
10/03/79	-6,362	6,627	265
10/10/79	-5,802	6,165	366
10/17/79	-5,400	5,353	-47
10/24/79	-5,453	5,893	440
10/31/79	-5,793	6,467	674

Section IX - United States Dollar Positions Abroad

Table FCP-IX-3. - Monthly Bank Foreign Office Positions [18]

(In millions of United States dollars)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts [20]			Net overall position [21]
		Assets [19]	Liabilities	Net	Bought	Sold	Net	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
1979-May	(1) Demand/spot	27,015	44,830	-17,815	14,746	15,117	-371	-18,186
	(2) 3 days-1 month	49,437	57,461	-8,024	25,795	24,105	1,690	-6,334
	(3) Over 1 month-3 months	59,333	53,080	6,253	31,275	29,353	1,922	8,175
	(4) Over 3 months-6 months	39,539	32,149	7,390	27,029	26,079	950	5,340
	(5) Over 6 months-1 year	9,305	10,670	-1,365	13,545	13,751	-206	-1,571
	(6) Over 1 year	14,773	4,597	10,176	2,889	2,234	655	10,831
	(7) Total of all maturities	199,402	202,787	-3,385	115,279	110,639	4,640	1,255
	(8) Capital assets, liabilities	85	999	-914	-	-	-	-914
	(9) Summary ((7) + (8))	199,487	203,786	-4,299	115,279	110,639	4,640	341
June	(1) Demand/spot	29,401	53,376	-23,975	17,909	18,032	-123	-24,098
	(2) 3 days-1 month	51,108	60,296	-9,188	23,790	21,963	1,827	-7,361
	(3) Over 1 month-3 months	57,713	50,867	6,846	32,281	30,631	1,650	8,496
	(4) Over 3 months-6 months	44,178	32,994	11,184	26,979	26,091	888	12,072
	(5) Over 6 months-1 year	10,250	9,942	308	13,661	13,684	-23	285
	(6) Over 1 year	14,825	4,932	9,893	2,970	2,310	660	10,553
	(7) Total of all maturities	207,475	212,407	-4,932	117,590	112,711	4,879	-53
	(8) Capital assets, liabilities	76	970	-894	-	-	-	-894
	(9) Summary ((7) + (8))	207,551	213,377	-5,826	117,590	112,711	4,897	-947
July	(1) Demand/spot	27,906	47,708	-19,802	19,586	19,471	115	-19,687
	(2) 3 days-1 month	48,067	62,385	-14,318	26,819	24,395	2,424	-11,894
	(3) Over 1 month-3 months	59,132	53,973	5,159	32,989	31,892	1,097	6,256
	(4) Over 3 months-6 months	46,170	35,239	10,931	27,930	26,888	1,042	11,973
	(5) Over 6 months-1 year	10,303	9,540	763	14,303	13,917	386	1,149
	(6) Over 1 year	16,299	4,762	11,537	2,993	2,250	743	12,280
	(7) Total of all maturities	207,877	213,607	-5,730	124,620	118,813	5,807	77
	(8) Capital assets, liabilities	82	973	-891	-	-	-	-891
	(9) Summary ((7) + (8))	207,959	214,580	-6,621	124,620	118,813	5,807	-814
Aug	(1) Demand/spot	36,345	54,932	-18,587	13,666	14,036	-370	-18,957
	(2) 3 days-1 month	50,947	66,424	-15,477	28,161	26,644	1,517	-13,960
	(3) Over 1 month-3 months	66,743	62,096	4,647	32,850	30,428	2,422	7,069
	(4) Over 3 months-6 months	48,502	35,905	12,597	27,227	25,947	1,280	13,877
	(5) Over 6 months-1 year	10,782	10,470	312	14,032	14,091	-59	253
	(6) Over 1 year	16,605	4,737	11,868	2,968	2,251	717	12,585
	(7) Total of all maturities	229,924	234,564	-4,640	118,904	113,397	5,507	867
	(8) Capital assets, liabilities	104	1,145	-1,041	-	-	-	-1,041
	(9) Summary ((7) + (8))	230,029	235,709	-5,681	118,904	113,397	5,507	-174
Sept	(1) Demand/spot	36,982	57,782	-20,800	20,870	20,459	411	-20,389
	(2) 3 days-1 month	56,006	71,186	-15,180	27,689	25,533	2,156	-13,024
	(3) Over 1 month-3 months	64,203	60,454	3,749	33,473	32,025	1,448	5,197
	(4) Over 3 months-6 months	47,914	37,379	10,535	25,810	24,282	1,528	12,063
	(5) Over 6 months-1 year	12,131	10,891	1,240	14,088	13,666	422	1,662
	(6) Over 1 year	18,595	4,619	13,976	3,007	2,337	670	14,646
	(7) Total of all maturities	235,831	242,311	-6,480	124,937	118,302	6,635	155
	(8) Capital assets, liabilities	94	1,067	-973	-	-	-	-973
	(9) Summary ((7) + (8))	235,925	243,378	-7,453	124,937	118,302	6,635	-818
Oct	(1) Demand/spot	34,028	52,954	-18,926	18,612	18,101	511	-18,415
	(2) 3 days-1 month	55,958	68,847	-12,889	28,094	26,086	2,008	-10,881
	(3) Over 1 month-3 months	71,323	67,890	3,433	35,853	35,077	776	4,209
	(4) Over 3 months-6 months	49,761	37,028	12,733	28,553	26,975	1,578	14,311
	(5) Over 6 months-1 year	11,904	12,560	-656	14,332	13,878	454	-202
	(6) Over 1 year	15,480	4,538	10,942	3,089	2,356	733	11,675
	(7) Total of all maturities	238,454	243,817	-5,363	128,533	122,473	6,060	697
	(8) Capital assets, liabilities	108	1,123	-1,015	-	-	-	-1,015
	(9) Summary ((7) + (8))	238,562	244,940	-6,378	128,533	122,473	6,060	-318

Footnotes

SECTION I

1/ Worldwide net positions on the last business day of the calendar quarter of nonbanking business concerns in the United States and their foreign branches and majority-owned partnerships and subsidiaries. Excludes receivables and installment paper which have been sold or discounted before maturity, U.S. parent companies' investment in their majority-owned foreign subsidiaries, fixed assets (plant and equipment) and capitalized leases for plant and equipment.

2/ Foreign branches and majority-owned partnerships and subsidiaries only.

3/ Weekly worldwide net positions of banks and banking institutions in the United States, and their foreign branches and majority-owned foreign subsidiaries. Excludes capital assets and liabilities.

4/ Foreign branches and majority-owned subsidiaries only.

5/ Monthly worldwide net positions including capital assets and liabilities on the last business day of the month of banks and banking institutions in the United States and their foreign branches and majority-owned subsidiaries.

6/ Foreign branches and majority-owned subsidiaries only.

SECTIONS II THROUGH X

1/ Positions of nonbanking business concerns in the United States and their foreign branches and majority-owned partnerships and subsidiaries. In section X, positions of foreign branches and majority-owned partnerships and subsidiaries only.

2/ Includes unsettled spot foreign exchange purchase contracts, as well as currency, demand and time deposits, negotiable and other readily transferable financial instruments maturing in one year or less from the report date, and intracompany claims and loans to other parties repayable on demand. Other loans, accounts receivable, and unaccepted trade drafts are excluded.

3/ Includes unsettled spot foreign exchange sales contracts, intracompany liabilities, other than short-term trade payables, short-term borrowings due in one year or less from the report date, and the current portion of long-term debt. Other loans, accrued expenses and accounts payable are excluded.

4/ Due in one year or less; includes intracompany trade receivables. Receivables and installment paper sold or discounted before maturity are excluded.

5/ Due in one year or less; includes intracompany trade payables.

6/ All current assets other than liquid assets and short-term trade receivables, and financial assets maturing in more than one year from the report date. Includes intracompany accounts, inventories, prepayments, long-term trade receivables, long-term intracompany claims, and stocks, bonds, and other securities. Fixed assets (plant and equipment) and parents' investment in majority-owned foreign subsidiaries are excluded.

7/ All financial liabilities other than short-term debt and short-term trade payables; includes long-term trade payables; intracompany liabilities, accrued expenses, and liabilities maturing in more than one year from the report date. Capitalized plant and equipment leases are excluded.

8/ Outstanding amounts of foreign exchange which have been contracted to be received or delivered in the future. Excludes spot exchange.

9/ Columns (1),(3),(5), and (7) less columns (2),(4),(6), and (8).

10/ Representative rates on the report date. Canadian dollar and United Kingdom pound rates are expressed in U.S. dollars per unit of foreign currency, all others in foreign units per U.S. dollar.

11/ Banks and banking institutions in the United States and their foreign branches and majority-owned subsidiaries. In section X, foreign branches and majority-owned subsidiaries only.

12/ Excludes capital assets and liabilities.

13/ Includes both spot and forward exchange contracts.

14/ Sum of columns (3) and (8).

15/ Sum of columns (4) and (9).

16/ Sum of columns (5) and (10).

17/ See footnote 10.

18/ See footnote 11.

19/ Fixed-rate loans are reported by time remaining to final maturity or the nearest call date, whichever is earlier, and floating-rate loans by time remaining to the nearest interest-fixing date.

20/ Option forward exchange contracts are reported by time remaining to the nearest option exercise date.

21/ Sum of columns (3) and (6).

r Revised.
n.a. Not available.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Activities

Treasury Department Circular No. 966, Revised, dated December 20, 1972, and volume I, part 2, chapter 4100 of the Treasury Fiscal Requirements Manual (Transmittal letter No. 221) require Government agencies to submit business-type financial statements and related information to the Department of the Treasury for use in compiling financial reports of the U.S. Government. The circular was originally issued in 1956 pursuant to the authority of Section 114 of the Budget and Accounting Procedures Act of 1950 (31 U.S.C. 66b) which requires the Secretary of the Treasury to prepare reports on the financial operations of the U.S. Government.

Department Circular No. 966, Revised, requires submission of semiannual financial statements by all Government corporations specifically subject to the Government Corporation Control Act, as amended (31 U.S.C. 846, 856) and any wholly owned and mixed-ownership corporations subsequently brought under the provisions of the act, and all other activities operating as revolving funds. Other business-type activities required to report semiannually include activities and agencies whose operations, services, or functions are largely self-liquidating or primarily of a revenue-producing nature or whose activities result in the accumulation of substantial inventories, investments, and other recoverable assets. Regular governmental activities, which are of a nonbusiness-type nature, are required to report on an annual basis.

Two basic kinds of financial statements are called for by Department Circular No. 966, Revised; and they are published in the Treasury Bulletin. Statements of financial condition are required for all activities. Statements of income and retained earnings are required for business-type activities only.

The statements of financial condition for business-type activities appear in Section I, Table GA-I-1 and are published semiannually. The first statements of financial condition published under the revised circular were as of December 31, 1972, applied to business-type activities only, and appeared in the May 1973 issue of the Bulletin. Statements of financial condition submitted annually by nonbusiness-type activities were published together with business-type activities in Section I, Table GA-I-1 in the January 1974 issue of the Bulletin. Loans shown on the agencies' statements of financial condition and held by the agencies, and loans guaranteed and insured by the agencies are reported on a quarterly basis. The first quarterly table on this Federal credit data, which was as of March 31, 1973, appeared in Section III, Table GA-III-2 in the August 1973 issue of the Bulletin. The first semiannual statements of income and retained earnings submitted under the revised circular were for the period July 1, 1972, through December 31, 1972, and appeared in Section I, Table GA-I-2 in the June 1973 issue of the Bulletin. All revolving funds shown in the statements are noted to indicate whether they are public enterprise funds, intragovernmental funds, or trust revolving funds; and trust funds are also noted. Direct sales and repurchases of loans are published on a monthly basis in Section II, Table GA-II-1.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979

(In thousands of dollars)

Account	Total 1/	Legislative Branch					
		Total	Senate	House of Representatives	Joint items for Senate and House	Congressional Budget Office	Architect of the Capitol
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	213,995,224	378,276	53,442	32,053	31,686	2,149	87,895
Budget clearing accounts	411,817	31	-	-	-	-	-
Deposit funds	5,513,168	8,227	-	3,261	-	13	480
Foreign currency funds	1,350,175	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-33	-	-	-	-	-	-
Federal security holdings (at par)	186,990,848	23,936	-	-	-	-	-
Accounts receivable:							
Government agencies	17,017,179	221,204	-	-	-	-	-
The public	21,468,085	858	-	-	-	-	232
Allowances (-)	-1,019,897	-513	-	-	-	-	-
Advances to:							
Government agencies	10,588,380	-	-	-	-	-	-
The public	15,008,444	978	-	-	-	-	-
Total selected current assets	471,323,388	632,997	53,442	35,314	31,688	2,163	88,607
Loans receivable:							
Repayable in dollars	82,376,342	-	-	-	-	-	-
Repayable in foreign currencies	1,789,687	-	-	-	-	-	-
Allowances (-)	-2,911,596	-	-	-	-	-	-
Inventories:							
Items for sale	15,388,204	30,495	-	-	-	-	-
Work-in-process	990,129	-	-	-	-	-	-
Raw materials and inventories	3,582,777	24,683	-	-	-	-	-
Stockpile materials and commodities	14,163,374	-	-	-	-	-	-
Allowances (-)	-331,111	-3,171	-	-	-	-	-
Real property and equipment:							
Land	7,773,109	429	-	-	-	-	-
Structures and facilities	108,549,404	8,656	-	-	-	-	-
Equipment	187,361,242	80,969	-	-	-	-	-
Leasehold improvements	1,463,318	2,588	-	-	-	-	-
Acquired security, pending disposition	1,649,278	-	-	-	-	-	-
Allowances (-)	-15,008,426	-43,640	-	-	-	-	-
Other assets:							
Work-in-process, contractors	25,279,823	-	-	-	-	-	-
Materials and supplies--other	37,826,930	48	-	-	-	-	-
Other	33,793,539	2,460	-	-	-	-	-
Allowances (-)	-382,703	-	-	-	-	-	-
Total assets	974,676,708 2/	736,513	53,442	35,314	31,688	2,163	88,607
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	10,879,821	15,023	-	-	-	-	-
The public	47,458,059	151,460	-	2,292	-	386	51,544
Advances from:							
Government agencies	15,597,626	7,914	-	-	-	-	-
The public	14,186,864	17,732	-	-	-	-	-
Total selected current liabilities	88,122,371	192,129	-	2,292	-	386	51,544
Deposit fund liabilities	3,994,594	8,227	-	3,261	-	13	480
Unfunded liabilities:							
Accrued annual leave	4,538,899	12,340	-	-	-	-	-
Other	145,733,775	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	33,835,326	-	-	-	-	-	-
Agency securities outstanding	22,050,043	-	-	-	-	-	-
Other	-1,118,081 3/	-	-	-	-	-	-
Other liabilities	94,205,515	1,109	-	-	-	-	-
Total liabilities	391,362,442	213,806	-	5,553	-	399	52,024
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	218,538,006	119,537	-	-	-	-	44,029
Undelivered orders	405,670,979	204,411	-	-	-	1,764	-
Unfinanced budget authority (-):							
Unfilled customer orders	-18,321,339	-	-	-	-	-	-
Contract authority	-239,215,323	-7,446	-	-	-	-	-7,446
Borrowing authority	-64,726,956	-	-	-	-	-	-
Invested capital	271,317,460	206,021	53,442 4/	29,761 4/	31,688 4/	-	-
Other equity:							
Receipt account equity	8,641,560	183	-	-	-	-	-
Unappropriated receipts (-)	-1,663,898	-	-	-	-	-	-
Foreign currency fund equity	3,073,777	-	-	-	-	-	-
Total Government equity	583,314,266	522,707	53,442	29,761	31,688	1,764	36,583
Total liabilities and Government equity	974,676,708	736,513	53,442	35,314	31,688	2,163	88,607

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1 - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Legislative Branch - Continued						
	Library of Congress	Government Printing Office				General Accounting Office	United States Tax Court
					Memo:		
	General and trust funds	Total	Revolving fund (IR)	All other	Funds transferred to others		General and trust funds
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	83,497	56,930	8,103	48,827	41	19,030	941
Budget clearing accounts	-*	-	-	-	-	31	-
Deposit funds	2,508	-	-	-	-	1,955	11
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	23,220	-	-	-	-	-	716
Accounts receivable:							
Government agencies	2,607	209,618	206,323	3,295	-	193	-
The public	228	365	365	-	-	33	-
Allowances (-)	-	-500	-500	-	-	-13	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	-	26	26	-	-	945	7
Total selected current assets	112,060	266,438	214,316	52,122	41	22,174	1,675
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	30,495	30,495	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	24,367	24,367	-	-	316	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-3,171	-3,171	-	-	-	-
Real property and equipment:							
Land	-	429	-	429	-	-	-
Structures and facilities	-	8,656	-	8,656	-	-	-
Equipment	5,088	68,794	63,273	5,522	-	4,908	2,179
Leasehold improvements	-	-	-	-	-	2,588	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-41,750	-32,814	-8,936	-	-1,890	-
Other assets:							
Work-in-process, contractors	-	-	-	-	259	-	-
Materials and supplies--other	-	-	-	-	-	-	48
Other	-	1,918	1,918	-	-	-	512
Allowances (-)	-	-	-	-	-	-	-
Total assets	117,148	356,176	300,383	55,793	300	28,095	4,414
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	141	14,198	6,423	7,775	-	305	350
The public	7,858	79,320	78,825	495	-	9,625	72
Advances from:							
Government agencies	-	7,914	7,914	-	-	-	-
The public	-	17,732	17,732	-	-	-	-
Total selected current liabilities	7,999	119,164	110,894	8,270	-	9,930	422
Deposit fund liabilities	2,508	-	-	-	-	1,955	11
Unfunded liabilities:							
Accrued annual leave	-	626	-	626	-	11,355	234
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	757	-	-	-	-	-	-
Total liabilities	11,263	119,790	110,894	8,896	-	23,240	668
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	45,727	22,284	24,653	-2,369	40	-	405
Undelivered orders	55,695	124,990	78,770	46,221	1	10,234	120
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	4,331	89,112	86,066	3,046	259	-5,434	3,221
Other equity:							
Receipt account equity	129	-	-	-	-	55	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	105,884	236,386	189,489	46,897	300	4,855	3,746
Total liabilities and Government equity	117,145	356,176	300,383	55,793	300	28,095	4,414

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Legislative Branch - Con.		The Judiciary			Executive Office of the President	
	United States Tax Court.-Con.	All other	Total 5/	Memo:		Total	Office of Management and Budget
	Memo: Funds transferred to others		General and trust funds	Funds transferred from others	Funds transferred to others		
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	278	10,651	67,969	*	1,008	12,765	2,656
Budget clearing accounts	-	-	-	-	-	162	-*
Deposit funds	-	-	81,692	-	-	7,271	-10
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	51,145	-	-	-	-
Accounts receivable:							
Government agencies	-	8,786	-	-	9	6,069	33
The public	-	-	258	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	66	19
The public	-	-	-	-	105	-	-
Total selected current assets	278	19,437	201,064	*	1,122	26,333	2,698
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	-	-	40	1,516	116
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	21,753	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	30	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	22,031	19,467	201,064	*	1,162	27,848	2,813
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	28	-	-	-	2,917	1,151
The public	1	364	35,794	-	50	2,177	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	-	392	35,794	-	-	5,094	1,151
Deposit fund liabilities	-	-	81,692	-	-	7,271	-10
Unfunded liabilities:							
Accrued annual leave	-	124	-	-	-	2,958	1,650
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	352	-	-	-	-	-
Total liabilities	1	869	117,486	-	50	15,323	2,791
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	273	7,093	66,901	*	5	2,833	1,557
Undelivered orders	4	11,605	16,677	-	1,067	10,972	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	21,753	-100	-	-	40	-1,442	-1,534
Other equity:							
Receipt account equity	-	-	-	-	-	162	-*
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	22,030	18,598	83,579	*	1,113	12,525	22
Total liabilities and Government equity	22,031	19,467	201,064	*	1,162	27,848	2,813

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Executive Office of the President - Con.				Funds appropriated to the President		
	Special Action Office for Drug Abuse		All other 5/		Total	Appalachian regional development programs	
	Total	Memo: Funds transferred to others	Total 6/	Memo: Funds transferred from others		Total	Revolving fund: Appalachian housing fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	-*	292	10,110	7	8,554,190	42,868	1,712
Budget clearing accounts	-	-	162	-	2,777	-	-
Deposit funds	-	-	7,281	-	3,847	-	-
Foreign currency funds	-	-	-	-	80,761	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-33	-	-
Federal security holdings (at par)	-	-	-	-	422,505	-	-
Accounts receivable:							
Government agencies	*	71	6,036	-	25,422	255	-
The public	-	-	-	-	157,608	-	-
Allowances (-)	-	-	-	-	-274	-	-
Advances to:							
Government agencies	-	-	47	-	15,844	-	-
The public	-	-	-	*	160,248	-	-
Total selected current assets	-	363	23,635	7	9,422,895	43,124	1,712
Loans receivable:							
Repayable in dollars	-	-	-	-	16,196,415	-	-
Repayable in foreign currencies	-	-	-	-	1,775,690	-	-
Allowances (-)	-	-	-	-	-3,346	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	80	-	-
Structures and facilities	-	-	-	-	5,576	-	-
Equipment	-	-	1,400	-	33,830	-	-
Leasehold improvements	-	-	-	-	139	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-333	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	1,746	-	-
Other	-	-	-	-	592,555	-	-
Allowances (-)	-	-	-	-	-18	-	-
Total assets	-	363	25,035	7	28,025,229	43,124	1,712
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	1,766	1	38,916	-	-
The public	-	11	2,177	1	230,175	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	14,264	-	-
Total selected current liabilities	-	11	3,943	2	283,355	-	-
Deposit fund liabilities	-	-	7,281	-	3,847	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	1,308	-	13,635	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	21,520	-	-
Total liabilities	-	11	12,533	2	322,357	-	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-	21	1,277	-	1,152,119	6,374	4
Undelivered orders	-	332	10,972	6	7,996,176	36,750	1,708
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-100,000	-	-
Invested capital	-	-	92	-	15,121,148	-	-
Other equity:							
Receipt account equity	-	-	162	-	1,729,142	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	1,804,288	-	-
Total Government equity	-	352	12,503	6	27,702,872	43,124	1,712
Total liabilities and Government equity	-	363	25,035	7	28,025,229	43,124	1,712

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Funds appropriated to the President - Continued					
	Appalachian regional development programs - Continued		International security assistance			
				Revolving fund		Memo:
	General funds	Memo: Funds transferred to others	Total	Liquidation of foreign military sales fund (PE)	All other	Funds transferred to others
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	41,157	746,728	1,330,274	6,918	1,323,356	10,738,628
Budget clearing accounts	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-
Accounts receivable:						
Government agencies	255	*	-	-	-	-
The public	-	*	36	36	-	19,082
Allowances (-)	-	-	-	-	-	-
Advances to:						
Government agencies	-	7,382	-	-	-	-
The public	-	10,080	-	-	-	108
Total selected current assets	41,412	764,190	1,330,310	6,954	1,323,356	10,757,819
Loans receivable:						
Repayable in dollars	-	499	1,632,739	6,931	1,625,808	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-
Equipment	-	49	-	-	-	-
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Other assets:						
Work-in-process, contractors	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-
Other	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	41,412	764,738	2,963,049	13,885	2,949,164	10,757,819
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	-	5,659	-	-	-	763,585
The public	-	23,755	-	-	-	335,115
Advances from:						
Government agencies	-	-	-	-	-	-
The public	-	-	-	-	-	-
Total selected current liabilities	-	29,414	-	-	-	1,098,700
Deposit fund liabilities	-	-	-	-	-	-
Unfunded liabilities:						
Accrued annual leave	-	80	-	-	-	-
Other	-	70	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other						
Other liabilities	-	-	-	-	-	-
Total liabilities	-	29,564	-	-	-	1,098,700
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	6,369	28,985	206,555	6,555	200,000	138,953
Undelivered orders	35,043	705,791	1,123,719	363	1,123,356	17,610,893
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-8,090,727
Borrowing authority	-	-	-	-	-	-
Invested capital	-	398	6,967	6,967	-	-
Other equity:						
Receipt account equity	-	-	1,625,808	-	1,625,808	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	41,412	735,174	2,963,049	13,885	2,949,164	9,659,119
Total liabilities and Government equity	41,412	764,738	2,963,049	13,885	2,949,164	10,757,819

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Funds appropriated to the President - Continued						
	International financial institutions, organizations and programs		Agency for International Development				
				Revolving funds			
	Total	Memo: Funds transferred to others	Total 7/	Alliance for progress loan fund (PE)	Development loan fund (PE)	Development loan fund liquidation account (PE)	Housing and other credit guaranty programs (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	70,210	9,443,109	7,022,447	24,222	23,796	-	39,335
Budget clearing accounts	-	-	2,777	-	-	-	-
Deposit funds	-	-	3,773	-	-	-	-
Foreign currency funds	-	-	80,761	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-33	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	-	-	25,167	16	-	-	-
The public	-	*	141,425	18,130	46,067	7,225	1,671
Allowances (-)	-	-	-274	-	-	-	-
Advances to:							
Government agencies	-	-	15,844	-	-	-	-
The public	-	-	159,127	-	-	-	335
Total selected current assets	70,210	9,443,109	7,451,013	42,368	69,863	7,225	41,341
Loans receivable:							
Repayable in dollars	-	-	14,540,728	3,235,771	7,557,473	94,524	-
Repayable in foreign currencies	-	-	1,775,690	-	-	248,274	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-proceas	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	80	-	-	-	-
Structures and facilities	-	-	5,576	-	-	-	-
Equipment	-	-	33,332	-	-	-	-
Leasehold improvements	-	-	28	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-proceas, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	1,746	-	-	-	-
Other	-	7,289,602	526,464	-	-	-	5,109
Allowances (-)	-	-	-18	-	-	-	-18
Total assets	70,210	16,732,711	24,334,639	3,278,139	7,627,336	350,023	46,429
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	38,819	-	13,082	-	25
The public	-	122,978	228,997	-	-	-	1,109
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	-	122,978	267,816	-	13,082	-	1,133
Deposit fund liabilities	-	-	3,773	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	13,536	-	-	-	140
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	16,813	-	-	-	-
Total liabilities	-	122,978	301,938	-	13,082	-	1,274
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	70,210	11,489,800	245,796	-	-	-	38,617
Undelivered orders	-	3,545,331	6,784,882	24,238	10,714	-	1,590
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-5,715,000	-	-	-	-	-
Invested capital	-	7,289,602	15,094,401	3,235,771	7,557,473	94,524	4,948
Other equity:							
Receipt account equity	-	-	103,334	18,130	46,067	1,240	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	1,804,288	-	-	254,259	-
Total Government equity	70,210	16,609,733	24,032,702	3,278,139	7,614,255	350,023	45,155
Total liabilities and Government equity	70,210	16,732,711	24,334,639	3,278,139	7,627,336	350,023	46,429

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Funds appropriated to the President - Continued						
	Agency for International Development - Continued						
	Revolving funds - Con. Acquisition of property revolving fund (IR)	Common defense, economic, and triangular trade loans	Foreign currency loans Private enterprises 8/	Loans of predecessor agencies in liquidation	Other loans 9/	Foreign currency programs	All other 5/
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	7,503	-	-	-	851	-	6,926,740
Budget clearing accounts	-	-	-	-	-	-	2,777
Deposit funds	-	-	-	-	-	-	3,773
Foreign currency funds	-	1,697	-	-	-	79,064	-
Allowances, foreign currency funds (-)	-	-33	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	652	-	-	-	-	-	24,499
The public	130	10,439	2,406	10,263	33,033	-	12,061
Allowances (-)	-	-	-	-	-	-	-274
Advances to:							
Government agencies	4	-	-	-	-	-	15,840
The public	-	-	-	-	-	10,737	148,054
Total selected current assets	8,289	12,103	2,406	10,263	33,884	89,801	7,133,470
Loans receivable:							
Repayable in dollars	-	18,769	-	498,960	3,135,231	-	-
Repayable in foreign currencies	-	1,003,035	43,948	430,408	50,025	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	80
Structures and facilities	-	-	-	-	-	-	5,576
Equipment	-	-	-	-	-	-	33,332
Leasehold improvements	-	-	-	-	-	-	28
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	1,746
Other	435	-	-	-	-	-	520,924
Allowances (-)	-	-	-	-	-	-	-
Total assets	8,723	1,033,906	46,353	939,632	3,219,141	89,801	7,695,155
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	137	-	-	-	*	-	25,576
The public	1,376	72	-	-	-	1,682	224,758
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	1,513	72	-	-	*	1,682	250,334
Deposit fund liabilities	-	-	-	-	-	-	3,773
Unfunded liabilities:							
Accrued annual leave	87	-	-	-	-	-	13,308
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	16,813
Total liabilities	1,600	72	-	-	*	1,682	284,229
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	6,146	-	-	-	-	24,714	176,320
Undelivered orders	630	-	-	-	851	63,406	6,683,452
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	348	18,769	-	498,960	3,135,231	-	548,377
Other equity:							
Receipt account equity	-	136	-	2,686	32,298	-	2,777
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	1,014,930	46,353	437,985	50,760	-	-
Total Government equity	7,123	1,033,834	46,353	939,632	3,219,141	88,120	7,410,927
Total liabilities and Government equity	8,723	1,033,906	46,353	939,632	3,219,141	89,801	7,695,155

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Funds appropriated to the President - Continued						
	Agency for International Development - Con.			Inter-American Foundation (PE)	Overseas Private Investment Corporation (PE) 10/	Other 11/	
	Memo: Funds transferred from others		Memo: Funds transferred to others			Total	Memo: Funds transferred to others
	Revolving fund: Commodity Credit Corporation (PE)	Other					
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	5,401	3,167,065	42,785	9,669	78,780	-58	2,031,452
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	74	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	422,505	-	-
Accounts receivable:							
Government agencies	24,263	-	-	-	-	-	160
The public	-	8,054	-	2	15,588	566	30
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	11,000	-	-	-	-	8
The public	234	-	-	17	1,105	-	8,183
Total selected current assets	29,898	3,186,118	42,785	9,688	518,052	498	2,039,834
Loans receivable:							
Repayable in dollars	-	-	-	-	22,948	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-3,346	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	-	161	337	-	37
Leasehold improvements	-	-	-	1	111	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-81	-252	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	66,090	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	29,898	3,186,118	42,785	9,769	603,940	498	2,039,871
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	61	-	-	58	39	-	851
The public	547	23,153	41,389	131	1,047	-	20,912
Advances from:							
Government agencies	-	-	-	-	-	-	29
The public	-	-	-	-	14,264	-	-
Total selected current liabilities	608	23,153	41,389	189	15,351	-	21,792
Deposit fund liabilities	-	-	-	-	74	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	99	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	4,707	-	-
Total liabilities	608	23,153	41,389	288	20,132	-	21,792
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-	138,953	-	1,934	620,752	498	1,834,494
Undelivered orders	29,290	3,024,013	1,396	7,566	43,259	-	183,547
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-100,000	-	-
Invested capital	-	-	-	-18	19,798	-	37
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	29,290	3,162,965	1,396	9,481	583,809	498	2,018,079
Total liabilities and Government equity	29,898	3,186,118	42,785	9,769	603,940	498	2,039,871

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Agriculture Department							
	Total	Science and Education Administration			Foreign Agricultural Service	Agricultural Stabilization and Conservation Service		
		Total 5/	Memo: Funds transferred from others	Memo: Funds transferred to others		Total 5/	Memo: Funds transferred from others Revolving fund Commodity Credit Corp. (PE)	Memo: Funds transferred to others
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	4,974,651	301,013	1,202	2,423	33,768	18,296	923	249,546
Budget clearing accounts	-34,163	317	-	-	5	586	-	-
Deposit funds	468,596	2	-	-	2	327	-	-
Foreign currency funds	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-	-
Federal security holdings (at par)	17,365	-	-	-	-	-	-	-
Accounts receivable:								
Government agencies	142,179	13,100	*	*	54	6,560	2	-
The public	1,435,596	481	-	-	286	100	*	-
Allowances (-)	-60,664	-	-	-	-	-	-	-
Advances to:								
Government agencies	213,197	21	-	-	-	*	-	-
The public	199,473	1,940	-	-	2,139	-	-	18
Total selected current assets	7,356,229	316,874	1,202	2,423	36,253	25,868	925	249,564
Loans receivable:								
Repayable in dollars	17,471,564	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-	-
Allowances (-)	-69,815	-	-	-	-	-	-	-
Inventories:								
Items for sale	1,175,016	-	-	-	-	-	-	-
Work-in-process	43	-	-	-	-	-	-	-
Raw materials and inventories	3,695	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-	-
Allowances (-)	-299,663	-	-	-	-	-	-	-
Real property and equipment:								
Land	627,818	13,499	-	-	-	-	-	-
Structures and facilities	3,159,494	217,199	-	-	-	-	-	-
Equipment	717,341	188,763	-	-	4,519	4,569	87	-
Leasehold improvements	11,234	792	-	-	-	-	-	-
Acquired security, pending disposition	120,673	-	-	-	-	-	-	-
Allowances (-)	-279,391	-149,092	-	-	-110	-1,947	-34	-
Other assets:								
Work-in-process, contractors	65,733	43,209	-	-	-	-	-	-
Materials and supplies--other	3,745	1,467	-	-	-	467	-	-
Other	217,282	-	-	-	-	-	-	-
Allowances (-)	-2,984	-	-	-	-	-	-	-
Total assets	30,278,012	632,711	1,202	2,423	40,662	28,957	978	249,564
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	1,152,919	4,509	-	-	56	342	22	-
The public	3,040,992	178,664	898	-	1,556	11,047	200	9,660
Advances from:								
Government agencies	32,199	-	-	-	-	513	-	-
The public	429,951	-	-	-	-	81	-	-
Total selected current liabilities	4,656,062	183,173	898	-	1,611	11,983	222	9,660
Deposit fund liabilities	468,596	2	-	-	2	327	-	-
Unfunded liabilities:								
Accrued annual leave	87,815	18,179	-	-	2,013	5,451	273	-
Other	2,712	-	-	-	-	977	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury	17,297,234	-	-	-	-	-	-	-
Agency securities outstanding	317,846	-	-	-	-	-	-	-
Other	-219,617	-	-	-	-	-	-	-
Other liabilities	6,952,347	-	-	-	-	-	-	-
Total liabilities	29,562,995	201,355	898	-	3,626	18,738	495	9,660
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	5,333,833	43,630	304	40	406	696	259	38,854
Undelivered orders	7,837,875	89,766	-	2,383	34,298	12,274	443	201,050
Unfinanced budget authority (-):								
Unfilled customer orders	-9,929	-	-	-	-69	-	-	-
Contract authority	-	-	-	-	-	-	-	-
Borrowing authority	-10,939,295	-	-	-	-	-	-	-
Invested capital	-1,514,605	297,643	-	-	2,396	-3,340	-219	-
Other equity:								
Receipt account equity	917,017	317	-	-	5	589	-	-
Unappropriated receipts (-)	-909,881	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-	-
Total Government equity	715,017	431,356	304	2,423	37,037	10,218	483	239,904
Total liabilities and Government equity	30,278,012	632,711	1,202	2,423	40,662	28,957	978	249,564

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Agriculture Department - Continued						
		Commodity Credit Corporation			Farmers Home Administration		
			Memo:			Revolving funds	
	Federal Crop Insurance Corporation (PE) 12/	Total 13/ 5/	Funds transferred from others	Funds transferred to others	Total	Agricultural credit insurance fund (PE)	Rural development insurance fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	76,562	111,650	250,355	7,152	1,623,821	359,976	40,904
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	4,356	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	17,215	-	-	-	-	-
Accounts receivable:							
Government agencies	83	1,447	-	24,265	28,872	25,071	-
The public	160,885	241,286	-	*	915,470	599,828	143,154
Allowances (-)	-2,765	-8,922	-	-	-48,977	-33,992	-7,319
Advances to:							
Government agencies	-	-	-	-8	429	127	-
The public	-	94,540	65	234	1,928	-	-
Total selected current assets	234,764	457,216	250,420	31,644	2,525,899	951,010	176,738
Loans receivable:							
Repayable in dollars	-	14,318,293	-	-	3,152,970	2,033,940 14/	348,064
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-35,681	-	-	-34,133	-22,549	-693
Inventories:							
Items for sale	-	1,162,202	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-299,663	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	842	3,913	-	164	7,814	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	120,673	13,150	*
Allowances (-)	-314	-3,913	-	-86	-2,486	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	1,450	-	-
Other	-	191,131	-	-	-359	3,319	-127
Allowances (-)	-	-	-	-	-2,984	-2,694	-
Total assets	235,292	15,793,498	250,420	31,722	5,768,843	2,976,175	523,983
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	728	910,428	8	105	80,359	48,776	9,243
The public	53,406	405,995	9,660	940	1,453,475	538,588	169,207
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	104,113	-	-	-	325,757	124,790	44,447
Total selected current liabilities	158,247	1,316,423	9,668	1,044	1,859,591	712,154	222,898
Deposit fund liabilities	-	-	-	-	4,356	-	-
Unfunded liabilities:							
Accrued annual leave	1,181	-	-	432	13,939	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	13,926,516	-	-	3,370,718	1,850,000	515,000
Agency securities outstanding	-	-	-	-	317,846	213,716	-
Other	-	-	-	-	-219,617	-151,482	-
Other liabilities:	-	6,604,035	-	-	307,205	160,136	36,346
Total liabilities	159,428	21,846,975	9,668	1,477	5,654,128	2,784,525	774,244
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	76,298	4,369,283	30,200	800	81,201	-	-
Undelivered orders	220	844,993	201,553	29,790	1,446,562	400,491	2,235,638
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-6,073,484	-	-	-4,865,811	-161,635	-2,281,798
Invested capital	-653	-5,194,269	-	-354	-547,236	-47,205	-204,102
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	75,864	-6,053,476	240,753	30,246	114,715	191,650	-250,261
Total liabilities and Government equity	235,292	15,793,498	250,420	31,722	5,768,843	2,976,175	523,983

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Agriculture Department - Continued						
	Farmers Home Administration - Continued					Soil Conservation Service	
	Revolving funds - Continued			Memo: Funds transferred from others			Memo:
	Rural housing insurance fund (PE)	Self-help housing land development fund (PE)	All other 5/	Revolving fund: Community Services Administration (PE)	Other	Total 5/	Funds transferred from others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	312,656	2,276	908,010	50,062	76,962	348,515	13,185
Budget clearing accounts	-	-	-	-	-	321	-
Deposit funds	-	-	4,356	-	-	43	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	3,714	-	87	-	-	9,221	3
The public	170,718	13	1,757	1,486	-	5,077	2
Allowances (-)	-7,202	-	-464	-443	-	-	-
Advances to:							
Government agencies	302	-	-	-	-	807	*
The public	-	-	1,928	-	-	2,104	-
Total selected current assets	480,188	2,289	915,674	51,104	76,962	366,088	13,190
Loans receivable:							
Repayable in dollars	754,779 14/	809	15,378	9,781	4,245	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-8,152	-	-2,739	-2,737	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	479	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	485	-
Structures and facilities	-	-	-	-	-	2,542	-
Equipment	-	-	7,814	-	-	62,784	-
Leasehold improvements	-	-	-	-	-	108	-
Acquired security, pending disposition	107,241	-	282	282	-	-	-
Allowances (-)	-	-	-2,486	-	-	-28,455	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	1,450	-	-	-	-
Other	-3,650	-	98	98	-	-	-
Allowances (-)	-218	-	-73	-73	-	-	-
Total assets	1,330,189	3,098	935,399	58,455	81,207	404,032	13,190
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	11,986	-	10,353	-	1	11,272	63
The public	721,288	-	24,393	-	-	55,256	358
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	156,513	-	6	6	-	-	-
Total selected current liabilities	889,787	-	34,752	6	1	66,528	421
Deposit fund liabilities	-	-	4,356	-	-	43	-
Unfunded liabilities:							
Accrued annual leave	-	-	13,939	-	-	26,242	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	1,005,718	-	-	-	-	-	-
Agency securities outstanding	104,130	-	-	-	-	-	-
Other	-68,136	-	-	-	-	-	-
Other liabilities	110,813	-	-	-	-	-	-
Total liabilities	2,042,312	-	53,047	6	1	92,813	421
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-	324	80,877	51,098	3,567	50,568	4,821
Undelivered orders	2,012,780	1,965	795,688	-	73,394	251,606	7,948
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-4,942	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-2,422,378	-	-	-	-	-	-
Invested capital	-302,524	809	5,786	7,351	4,245	13,666	-
Other equity:							
Receipt account equity	-	-	-	-	-	321	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	-712,123	3,098	882,351	58,449	81,206	311,219	12,769
Total liabilities and Government equity	1,330,189	3,098	935,399	58,455	81,207	404,032	13,190

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Agriculture Department - Continued						
		Agricultural Marketing Service				Memo:	
	Animal and Plant Health Inspection Service	Total	Revolving fund: Milk market orders assessment fund (TR)	Trust funds and clearing accounts	All other 5/	Funds transferred from others: Revolving fund: Commodity Credit Corporation (PE)	Food Safety and Quality Service
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	41,685	29,294	19,324	955	9,015	828	331,749
Budget clearing accounts	280	-13	-	-13	-	-	-7
Deposit funds	137	56	-	56	-	-	8
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	150	150	-	-	-	-
Accounts receivable:							
Government agencies	1,737	301	195	-55	160	1	107
The public	4,207	822	-	-92	913	-*	15,854
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	2	1,425	-	593	832	-8	160,934
The public	212	107	-	-	107	-	3,415
Total selected current assets	48,261	32,141	19,669	1,444	11,027	821	512,061
Loans receivable:							
Repayable in dollars	-	300	300	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-*	-*	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	687	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	639	-	-	-	-	-	-
Structures and facilities	8,012	-	-	-	-	-	2
Equipment	42,746	4,549	-	465	4,084	77	979
Leasehold improvements	37	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-4,159	-2,417	-	-322	-2,095	-52	-462
Other assets:							
Work-in-process, contractors	22,524	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	118,747	34,572	19,969	1,587	13,016	846	512,579
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	4,250	1,098	74	29	995	21	68,898
The public	24,367	7,560	1,541	347	5,672	193	44,318
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	28,617	8,658	1,616	376	6,667	214	113,216
Deposit fund liabilities	137	56	-	56	-	-	8
Unfunded liabilities:							
Accrued annual leave	8,718	4,402	-	19	3,383	160	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	37,472	12,116	1,616	451	10,049	374	113,224
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	998	18,924	18,054	269	601	550	208,155
Undelivered orders	18,229	4,516	-	757	3,759	57	190,689
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	61,769	-970	300	124	-1,394	-134	519
Other equity:							
Receipt account equity	280	-13	-	-13	-	-	-7
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	81,276	22,456	18,354	1,136	2,967	473	399,356
Total liabilities and Government equity	118,747	34,572	19,969	1,587	13,016	846	512,579

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Agriculture Department - Continued					
	Food and Nutrition Service		Forest Service			
				Revolving fund		
	Total	Memo: Funds transferred to others	Total	Working capital fund (IR)	Trust and deposit funds	All other 5/
ASSETS						
Selected current assets:						
Fund balances with Tressury:						
Budget funds	738,275	3,332	1,276,872	34,220	211,161	1,031,491
Budget clearing accounts	89	-	21,902	-	21,902	-
Deposit funds	94,380	-	362,784	-	362,784	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currsncy funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-
Accounts receivable:						
Government agencies	-	-	33,408	3,536	3,544	26,328
The public	11,894	-	64,412	298	38,249	25,864
Allowances (-)	-	-	-	-	-	-
Advances to:						
Government agencies	14,046	-	35,238	1	28,480	6,757
The public	80,446	-	12,643	-	-	12,643
Totsl selected current assets	939,129	3,332	1,807,258	38,054	666,120	1,103,084
Loans receivsble:						
Repsyable in dollars	-	-	-	-	-	-
Repsyable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	-	-	12,814	12,814	-	-
Work-in-process	-	-	43	43	-	-
Raw materials and inventories	-	-	2,529	1,502	-	1,027
Stockpile materials snd commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Resl property and equipment:						
Land	-	-	613,195	-	-	613,195
Structures and facilities	-	-	2,931,689	20,635	-	2,911,054
Equipment	1,549	-	347,025	132,315	-	214,709
Leasehold improvements	-	-	10,129	-	-	10,129
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-516	-	-55,769	-55,769	-	-
Other assets:						
Work-in-process, contractors	-	-	-	-	-	-
Materials snd supplies--other	-	-	-	-	-	-
Other	-	-	26,510	-	21,250	5,259
Allowances (-)	-	-	-	-	-	-
Total assets	940,162	3,332	5,695,420	149,594	687,370	4,858,456
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government sgencies	-	-	60,757	2,776	1,162	56,819
The public	599,066	3,332	187,002	1,458	5,780	179,763
Advsnces from:						
Government sgencies	-	-	28,487	-	-	28,487
The public	-	-	*	-	-	*
Total selected current liabilities	599,066	3,332	276,245	4,234	6,942	265,069
Deposit fund liabilities	94,380	-	362,784	-	362,784	-
Unfunded liabilities:						
Accrued annual leave	3,026	-	-	-	-	-
Other	-	-	1,397	-	-	1,397
Debt issued under borrowing authority:						
Borrowings from Tressury	-	-	-	-	-	-
Agency securities outstsnding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other lisbilities	-	-	41,017	-	41,017	-
Totsl lisbilities	696,471	3,332	681,443	4,234	410,743	266,466
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	6,651	*	454,068	25,874	215,800	212,394
Undelivered orders	238,889	-	652,095	7,963	17,452	626,680
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-1,077	-17	-	-1,060
Contrsct authority	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capitsl	-1,993	-	3,845,749	111,539	-19,766	3,753,976
Other equity:						
Receipt account equity	145	-	973,023	-	973,023	-
Unappropriated receipts (-)	-	-	-909,881	-	-909,881	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	243,691	*	5,013,978	145,360	276,628	4,591,990
Total liabilities and Government equity	940,162	3,332	5,695,420	149,594	687,370	4,858,456

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Agriculture Department - Continued						
	Forest Service - Continued		All other				
	Memo:			Revolving Funds		General and trust funds 5/ 15/	Memo:
	Funds transferred from others	Funds transferred to others	Total	Working capital fund (IR)	Inspection and Weighing Service (PE)		Funds transferred from others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	123,639	22,436	43,150	-5,203	16,510	31,843	19,867
Budget clearing accounts	-	-	-57,642	-	-	-57,642	-
Deposit funds	-	-	6,501	-	-	6,501	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	635	38	47,289	12,687	-25	34,627	-
The public	2,690	179	14,822	15	-4	14,811	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	119	-	296	-	296	*	-
The public	182	-	-	-	-	-	-
Total selected current assets	127,264	22,653	54,417	7,499	16,778	30,140	19,867
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	40,698	-	-	-	-	-	-
Structures and facilities	9,153	-	51	-	51	*	-
Equipment	2,081	-	47,289	27,866	2,783	16,640	-
Leasehold improvements	3	-	167	167	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-29,756	-24,925	-686	-5,139	-
Other assets:							
Work-in-process, contractors	-	2,498	-	-	-	-	-
Materials and supplies--other	-	-	361	361	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	179,199	25,151	72,535	11,968	18,926	41,641	19,867
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	4,139	1,808	10,222	14	150	10,058	20
The public	14,043	1,339	19,283	4,064	1,415	13,803	-
Advances from:							
Government agencies	-	-	3,200	-	-	3,200	-
The public	*	-	-	-	-	-	-
Total selected current liabilities	18,182	3,146	32,704	4,078	1,565	27,061	20
Deposit fund liabilities	-	-	6,501	-	-	6,501	-
Unfunded liabilities:							
Accrued annual leave	-	4	5,663	1,629	1,357	2,677	-
Other	-	-	338	338	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	18,182	3,150	45,208	6,045	2,922	36,240	20
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	86,400	2,899	22,955	-	10,683	12,272	1,068
Undelivered orders	22,697	16,607	53,739	3,421	4,530	45,788	18,778
Unfinanced budget authority (-):							
Unfilled customer orders	-15	-	-3,842	-	-	-3,842	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	51,935	2,494	12,116	2,501	791	8,824	-
Other equity:							
Receipt account equity	-	-	-57,642	-	-	-57,642	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	161,017	22,001	27,327	5,923	16,003	5,401	19,847
Total liabilities and Government equity	179,199	25,151	72,535	11,968	18,926	41,641	19,867

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Commerce Department						
			General administration and related bureaus				
				Revolving fund			Memo:
	Total	Bureau of the Census	Total	Working capital fund (IR)	General administration	Related bureaus 16/ 5/	Funds transferred from others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	3,449,487	119,939	21,068	120	3,839	17,109	13
Budget clearing accounts	76	10	11	-	11	-	-
Deposit funds	10,862	768	2,955	-	135	2,820	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	367,397	-	35	-	35	-	-
Accounts receivable:							
Government agencies	98,044	8,282	10,846	3,751	3,942	3,153	-
The public	34,274	7	4	*	*	3	-
Allowances (-)	-893	-	-	-	-	-	-
Advances to:							
Government agencies	5,268	2,026	-	-	-	-	-
The public	63,880	606	965	11	705	250	-
Total selected current assets	4,028,395	131,639	35,884	3,882	8,667	23,335	13
Loans receivable:							
Repayable in dollars	855,438	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-113,502	-	-	-	-	-	-
Inventories:							
Items for sale	12,797	-	561	561	-	-	-
Work-in-process	8,957	6,789	-	-	-	-	-
Raw materials and inventories	14,986	-	-	-	-	-	-
Stockpile materials and commodities	45	-	-	-	-	-	-
Allowances (-)	-1,917	-	-	-	-	-	-
Real property and equipment:							
Land	12,369	-	-	-	-	-	-
Structures and facilities	218,582	-	-	-	-	-	-
Equipment	1,768,930	42,675	7,550	3,127	1,150	3,272	-
Leasehold improvements	865	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-1,561,408	-22,633	-4,471	-1,698	-603	-2,170	-
Other assets:							
Work-in-process, contractors	109,455	-	-	-	-	-	-
Materials and supplies--other	5,524	1,763	-	-	-	-	-
Other	32,527	-	52	52	-	-	-
Allowances (-)	-121	-	-	-	-	-	-
Total assets	5,391,921	160,233	39,577	5,925	9,214	24,437	13
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	119,533	26,772	7,086	1,174	2,549	3,363	-
The public	445,540	21,412	12,656	2,615	3,457	6,585	-
Advances from:							
Government agencies	42,753	-	-	-	-	-	-
The public	16,640	74	-	-	-	-	-
Total selected current liabilities	624,467	48,259	19,743	3,789	6,006	9,947	-
Deposit fund liabilities	274,390	768	2,955	-	135	2,820	-
Unfunded liabilities:							
Accrued annual leave	49,333	7,568	5,341	237	-	5,104	-
Other	29,566	280	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	16,616	-	-	-	-	-	-
Total liabilities	994,372	56,874	28,039	4,026	6,141	17,871	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	649,461	46,806	2,208	1,252	830	125	-
Undelivered orders	2,699,783	35,799	13,741	463	2,431	10,847	13
Unfinanced budget authority (-):							
Unfilled customer orders	-89,932	-	-2,773	-1,622	-747	-404	-
Contract authority	-129,943	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	1,268,102	20,744	-1,649	1,806	548	-4,002	-
Other equity:							
Receipt account equity	76	10	11	-	11	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	4,397,549	103,358	11,538	1,899	3,073	6,566	13
Total liabilities and Government equity	5,391,921	160,233	39,577	5,925	9,214	24,437	13

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Commerce Department - Continued						
	-Continued	Economic Development Assistance					
			Economic Development Administration				
	Memo:			Revolving fund		Memo:	
	Funds transferred to others	Total	Total	Economic development revolving fund (PE)	All other 5/	Funds transferred from others	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	1,206	1,909,103	1,868,857	278,200	1,590,657	34,374	43,573
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	-	212	212	-	212	204	830
The public	-	24,507	24,470	24,401	69	-	977
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	5
The public	-	66	-	-	-	-	273
Total selected current assets	1,206	1,933,887	1,893,539	302,601	1,590,938	34,578	45,658
Loans receivable:							
Repayable in dollars	-	714,449	714,449	694,053	20,397	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-57,150	-57,150	-52,447	-4,703	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	1,340	1,340	1,340	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	395	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	1,206	2,592,922	2,552,179	945,547	1,606,632	34,578	45,658
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	34,537	34,314	33,978	337	-	1,289
The public	75	62,592	59,014	5	59,009	19	2,932
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	75	97,129	93,328	33,982	59,346	19	4,221
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	1,996	1,996	-	1,996	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	75	99,125	95,324	33,982	61,342	19	4,221
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	62	144,653	138,193	136,778	1,414	1,353	*
Undelivered orders	1,068	1,692,105	1,662,018	131,840	1,530,178	33,206	41,436
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-	657,038	656,644	642,946	13,698	-	-
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	1,131	2,493,797	2,456,854	911,564	1,545,290	34,559	41,437
Total liabilities and Government equity	1,206	2,592,922	2,552,179	945,547	1,606,632	34,578	45,658

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Commerce Department - Continued						
	Economic Development Assistance - Continued		Industry and Trade Administration	Minority Business Enterprise	Science and Technology		
	Regional Action Planning Commission				Total	National Oceanic and Atmospheric Administration	
	Total	Memo: Funds transferred to others				Total	Revolving funds: Fisheries loan fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	40,246	42,820	14,520	33,940	728,134	627,223	5,628
Budget clearing accounts	-	-	-	-	56	56	-
Deposit funds	-	-	-	-	4,685	4,647	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	3,925	3,925	-
Accounts receivable:							
Government agencies	-	664	11,834	-	64,706	39,858	-
The public	37	-	-	-	6,581	3,885	9
Allowances (-)	-	-	-	-	-4	-	-
Advances to:							
Government agencies	-	-	*	2,914	328	-	-
The public	66	43	364	99	61,668	61,138	-
Total selected current assets	40,348	43,527	26,718	36,953	870,079	740,731	5,637
Loans receivable:							
Repayable in dollars	-	-	-	-	9,062	9,062	492
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-412	-412	-116
Inventories:							
Items for sale	-	-	-	-	12,236	3,821	-
Work-in-process	-	-	-	-	2,167	215	-
Raw materials and inventories	-	-	-	-	9,478	9,478	-
Stockpile materials and commodities	-	-	-	-	45	-	-
Allowances (-)	-	-	-	-	-1,917	-	-
Real property and equipment:							
Land	-	-	-	-	5,217	4,297	-
Structures and facilities	-	-	-	-	179,363	57,265	-
Equipment	395	-	2,973	417	417,528	313,348	-
Leasehold improvements	-	-	767	-	6	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-1,848	-164	-282,693	-190,982	-
Other assets:							
Work-in-process, contractors	-	-	-	-	103,114	103,012	-
Materials and supplies--other	-	-	-	-	3,020	-	-
Other	-	-	-	-	1,451	569	2
Allowances (-)	-	-	-	-	-	-	-
Total assets	40,743	43,527	28,609	37,205	1,327,745	1,050,405	6,015
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	223	856	12,565	249	35,990	14,895	-
The public	3,578	1,949	4,279	594	153,056	131,400	-
Advances from:							
Government agencies	-	-	1,131	-	35,529	12,319	-
The public	-	-	-	-	659	-	-
Total selected current liabilities	3,801	2,805	17,974	842	225,234	158,614	-
Deposit fund liabilities	-	-	-	-	4,685	4,647	-
Unfunded liabilities:							
Accrued annual leave	-	-	3,798	540	27,342	27,342	-
Other	-	-	-	-	29,285	29,285	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	571	567	-
Total liabilities	3,801	2,805	21,772	1,383	287,116	220,456	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	6,461	7,112	4,928	57	285,936	261,141	5,637
Undelivered orders	30,087	33,610	4,947	36,053	438,394	348,827	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-1,131	-	-84,319	-32,555	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	395	-	-1,906	-287	400,562	252,479	378
Other equity:							
Receipt account equity	-	-	-	-	56	56	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	36,943	40,722	6,838	35,823	1,040,629	829,949	6,015
Total liabilities and Government equity	40,743	43,527	28,609	37,205	1,327,745	1,050,405	6,015

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Commerce Department - Continued							
	Science and Technology - Continued							
	National Oceanic and Atmospheric Administration-Continued					Science and Technical Research		
	Revolving Funds - Continued				Memo:		Revolving fund	
	Fishermen's guarantee fund (PE)	Coastal energy impact fund (PE)	Federal ship financing fund, fishing vessels (PE)	All other	Funds transferred to others	Total	Working capital fund (IR)	National Telecommunications and Information Administration
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	1,226	218,844	160	401,364	14,795	100,912	22,327	40,695
Budget clearing accounts	-	-	-	56	-	-	-	-
Deposit funds	-	-	-	4,647	-	37	-	-
Foreign currency funds	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	2,670	1,255	-	-	-	-
Accounts receivable:								
Government agencies	-	-	-124	39,982	-	24,848	22,047	54
The public	-	119	58	3,699	-	2,697	2,099	-
Allowances (-)	-	-	-	-	-	-4	-	-
Advances to:								
Government agencies	-	-	-	-	-	328	268	-
The public	-	1,305	-	59,832	-	531	527	-
Total selected current assets	1,226	220,268	2,764	510,836	14,795	129,349	47,269	40,749
Loans receivable:								
Repayable in dollars	-	8,184	386	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-296	-	-	-	-	-
Inventories:								
Items for sale	-	-	-	3,821	-	8,414	4,016	-
Work-in-process	-	-	-	215	-	1,952	1,952	-
Raw materials and inventories	-	-	-	9,478	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	45	45	-
Allowances (-)	-	-	-	-	-	-1,917	-	-
Real property and equipment:								
Land	-	-	-	4,297	-	921	921	-
Structures and facilities	-	-	-	57,265	-	122,098	122,098	-
Equipment	-	-	-	313,348	-	104,180	103,200	-
Leasehold improvements	-	-	-	-	-	6	6	-
Acquired security, pending disposition	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-190,982	-	-91,711	-91,168	-
Other assets:								
Work-in-process, contractors	-	-	-	103,012	4,467	103	103	-
Materials and supplies--other	-	-	-	-	-	3,020	3,020	-
Other	-	-	-	567	-	882	16	-
Allowances (-)	-	-	-	-	-	-	-	-
Total assets	1,226	228,452	2,854	811,857	19,262	277,341	191,478	40,749
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	*	5	15	14,875	793	21,095	2,899	1,598
The public	75	5,784	78	125,462	519	21,656	21,221	-
Advances from:								
Government agencies	-	-	-	12,319	-	23,210	21,909	-
The public	-	-	-	-	-	659	49	-
Total selected current liabilities	76	5,789	94	152,656	1,312	66,619	46,079	1,598
Deposit fund liabilities	-	-	-	4,647	-	37	-	-
Unfunded liabilities:								
Accrued annual leave	-	-	-	27,342	-	-	-	-
Other	-	-	-	29,285	-	-	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury	-	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	567	-	3	-	-
Total liabilities	76	5,789	93	214,498	1,312	66,660	46,079	1,598
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	1,151	132,590	2,632	119,132	4,291	24,795	16,526	2,198
Undelivered orders	-	81,889	39	266,899	9,193	89,567	34,394	36,953
Unfinanced budget authority (-):								
Unfilled customer orders	-	-	-	-32,555	-	-51,764	-50,526	-
Contract authority	-	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-	-
Invested capital	-	5,154	90	243,827	4,467	148,082	145,005	-
Other equity:								
Receipt account equity	-	-	-	56	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-	-
Total Government equity	1,151	222,663	2,761	597,360	17,950	210,680	145,399	39,151
Total liabilities and Government equity	1,226	228,452	2,854	811,857	19,262	277,341	191,478	40,749

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Commerce Department - Continued						
	Science and Technology - Con.		Maritime Administration				
	Science and Technical Research-Con.			Revolving funds		Federal ship financing fund	
	All other	Memo: Funds transferred to others	Total	Vessel operations revolving fund (PE)	War - risk insurance revolving fund (PE)	Revolving fund (PE)	Escrow fund
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	37,890	-	622,783	13,080	7	145	-
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	37	-	2,454	-	-	-	1,593
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	363,437	-	8,156	91,752	263,529
Accounts receivable:							
Government agencies	2,747	-	2,165	8	75	1,193	-
The public	597	-	3,175	1,656	-	1,114	-
Allowances (-)	-4	-	-889	-	-	-161	-
Advances to:							
Government agencies	60	-	-	-	-	-	-
The public	3	-	111	-	-	-	-
Total selected current assets	41,331	-	993,235	14,744	8,237	94,043	265,121
Loans receivable:							
Repayable in dollars	-	-	131,927	-	-	123,797	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-55,941	-	-	-55,941	-
Inventories:							
Items for sale	4,397	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	5,508	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-1,917	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	5,812	-	-	-	-
Structures and facilities	-	-	39,219	-	-	-	-
Equipment	979	-	1,297,393	-	-	-	-
Leasehold improvements	-	-	92	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-543	-	-1,249,599	-	-	-	-
Other assets:							
Work-in-process, contractors	-	1,000	6,341	-	-		-
Materials and supplies--other	-	-	741	-	-	-	-
Other	867	-	31,023	-	-	3,435	-
Allowances (-)	-	-	-121	-	-	-121	-
Total assets	45,114	1,000	1,205,629	14,744	8,237	165,214	265,121
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	16,598	-	2,335	-	-	1,005	-
The public	434	-	190,951	1,070	20	26	-
Advances from:							
Government agencies	1,301	-	6,094	-	-	-	-
The public	609	-	15,907	-	-	15,907	-
Total selected current liabilities	18,942	-	215,287	1,070	20	16,938	-
Deposit fund liabilities	37	-	265,983	-	-	-	265,121
Unfunded liabilities:							
Accrued annual leave	-	-	2,748	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	3	-	16,045	-	-	-	-
Total liabilities	18,983	-	500,063	1,070	20	16,938	265,121
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	6,071	-	164,872	15,355	8,216	77,105	-
Undelivered orders	18,220	-	478,745	23	1	-	-
Unfinanced budget authority (-):							
Unfilled customer orders	-1,238	-	-1,709	-1,704	-	-	-
Contract authority	-	-	-129,942	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	3,078	1,000	193,601	-	-	71,171	-
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	26,131	1,000	705,566	13,674	8,217	148,276	-
Total liabilities and Government equity	45,114	1,000	1,205,629	14,744	8,237	165,214	265,121

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Commerce Department - Con.		Defense Department				
	Maritime Administration-Con.			Military			
		Memo:		Air Force Department			
					Revolving funds		
	All other 5/	Funds transferred from others	Total	Total	Defense production guarantees (PE)	Stock fund (IR)	Industrial fund (IR) 17/
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	609,552	2,045	88,801,266	22,149,746	1,790	241,804	255,210
Budget clearing accounts	-	-	384,047	66,188	-	-	-
Deposit funds	861	-	264,716	54,348	-	-	-
Foreign currency funds	-	-	181	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	3,224	60	-	-	-
Accounts receivable:							
Government agencies	889	-	4,317,054	979,330	-	198,948	174,265
The public	405	-	463,337	174,090	-	35,636	23,595
Allowances (-)	-729	-	-798	-	-	-	-
Advances to:							
Government agencies	-	-	221,365	37,093	-	-	28,314
The public	111	-	194,482	41,190	-	-	1,879
Total selected current assets	611,089	2,045	94,648,873	23,502,046	1,790	476,389	483,263
Loans receivable:							
Repayable in dollars	8,130	-	862	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	13,600,493	3,029,343	-	3,029,343	-
Work-in-process	-	-	385,026	63,071	-	-	63,071
Raw materials and inventories	5,508	-	653,836	106,483	-	-	106,483
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-528	-	-	-	-
Real property and equipment:							
Land	3,812	-	1,904,251	158,493	-	-	-
Structures and facilities	39,219	-	65,745,145	18,208,979	-	-	-
Equipment	1,297,393 18/	-	164,567,870	54,283,312	-	-	-
Leasehold improvements	92	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-1,249,599 19/	-	-1,239,385	-	-	-	-
Other assets:							
Work-in-process, contractors	6,341	-	15,253,933	6,109,609	-	-	5,073
Materials and supplies--other	741	-	36,076,999	18,491,280	-	-	-
Other	27,588	-	16,263,396	210,870	-	115,352	95,518
Allowances (-)	-	-	-	-	-	-	-
Total assets	752,313	2,045	407,860,771	124,163,486	1,790	3,621,083	753,408
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	1,330	793	4,197,069	1,151,477	-	472,007	122,801
The public	189,835	-	11,131,183	3,689,856	-	272,111	428,547
Advances from:							
Government agencies	6,094	-	348,862	1,490	-	-	-
The public	-	-	117,322	157	-	-	-
Total selected current liabilities	197,260	793	15,794,436	4,842,980	-	744,118	551,349
Deposit fund liabilities	861	-	257,190	54,348	-	-	-
Unfunded liabilities:							
Accrued annual leave	2,748	-	3,033,794	1,017,548	-	-	35,207
Other	-	-	56,076	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	766,721	357,261	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	16,045	-	-98,885	-329,867	-	-337,920	8,053
Total liabilities	216,915	793	19,809,332	5,942,269	-	406,197	594,609
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	64,195	31	22,941,681	4,022,108	1,790	-	-
Undelivered orders	478,721	1,221	82,729,016	17,413,673	-	1,460,636	-
Unfinanced budget authority (-):							
Unfilled customer orders	-5	-	-14,867,110	-1,414,306	-	-243,609	-
Contract authority	-129,942	-	-12,117,777	-1,146,835	-	-1,146,835	-
Borrowing authority	-	-	-45,884	-	-	-	-
Invested capital	122,430	-	309,179,963	99,210,491	-	3,144,693	158,799
Other equity:							
Receipt account equity	-	-	231,369	136,086	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	181	-	-	-	-
Total Government equity	535,398	1,252	388,051,439	118,221,217	1,790	3,214,885	158,799
Total liabilities and Government equity	752,313	2,045	407,860,771	124,163,486	1,790	3,621,083	753,408

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Defense Department - Continued						
	Military - Continued						
	Air Force Department - Continued					Army Department	
	Cadet fund (TR)	Surcharge collections, sales of commissary stores (TR)	All other 5/	Memo: Funds transferred from others	Memo: Funds transferred to others	Total	Revolving funds: Defense production guarantees (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	323	67,724	21,582,896	1,165,973	316,996	16,254,367	2,209
Budget clearing accounts	-	-	66,188	-	-	242,922	-
Deposit funds	-	-	54,348	-	-	43,859	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	60	-	-	127	-
Accounts receivable:							
Government agencies	-	783	605,334	417	-	1,177,079	-
The public	3,777	600	110,482	472	-	133,939	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	8,779	-	-	10,823	-
The public	-	3	39,308	150	53	56,196	-
Total selected current assets	4,100	69,110	22,467,395	1,167,012	317,049	17,919,312	2,209
Loans receivable:							
Repayable in dollars	-	-	-	-	-	4	4
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	3,121,383	-
Work-in-process	-	-	-	-	-	4,951	-
Raw materials and inventories	-	-	-	-	-	150,234	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	158,493	-	-	209,674	-
Structures and facilities	-	-	18,208,979	-	-	15,375,438	-
Equipment	-	-	54,283,312	-	-	33,744,798	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	6,104,536	-	-	469	-
Materials and supplies--other	-	-	18,491,280	-	-	2,090,633	-
Other	-	-	-	-	-	15,953,453	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	4,100	69,110	119,713,995	1,167,012	317,049	88,570,349	2,213
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	1,289	347	555,033	179,063	550	958,563	-
The public	-	1,265	2,987,932	42,680	7,741	2,581,118	-
Advances from:							
Government agencies	-	-	1,490	-	-	204,764	-
The public	-	-	157	*	-	252	-
Total selected current liabilities	1,289	1,612	3,544,612	221,744	8,291	3,744,697	-
Deposit fund liabilities	-	-	54,348	-	-	43,859	-
Unfunded liabilities:							
Accrued annual leave	-	-	982,341	-	2	1,174,036	-
Other	-	-	-	-	-	15,527	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	357,261	357,261	-	231,723	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	63,047	-
Total liabilities	1,289	1,612	4,938,562	579,004	8,293	5,272,888	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	2,811	28,953	3,988,554	28,404	114,210	3,985,194	2,209
Undelivered orders	-	38,545	15,914,492	916,875	194,548	15,805,259	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-1,170,697	-10	-	-5,216,648	-
Contract authority	-	-	-	-	-	-736,239	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-	-	95,906,999	-357,261	-2	69,439,269	4
Other equity:							
Receipt account equity	-	-	136,086	-	-	20,628	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	2,811	67,498	114,775,434	588,008	308,757	83,297,462	2,213
Total liabilities and Government equity	4,100	69,110	119,713,995	1,167,012	317,049	88,570,349	2,213

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Defense Department - Continued / Military - Continued / Army Department - Continued / Revolving funds - Continued: Stock fund (IR)	Industrial fund (IR) 17/	Surcharge collections, sales of commissary stores (TR)	All other 5/	Memo: Funds transferred from others	Memo: Funds transferred to others
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	509,124	117,329	63,911	15,561,795	640,916	7,116
Budget clearing accounts	-	-	-	242,922	-	-
Deposit funds	-	-	-	43,859	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	127	-	-
Accounts receivable:						
Government agencies	84,357	114,224	-20	973,518	-24	-
The public	91,528	6,317	2,084	34,011	494	-
Allowances (-)	-	-	-	-	-	-
Advances to:						
Government agencies	-	-	-	10,823	-	-
The public	150	-	-	56,046	97	628
Total selected current assets	690,159	237,869	65,975	16,923,100	641,483	7,744
Loans receivable:						
Repayable in dollars	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	3,121,383	-	-	-	-	-
Work-in-process	-	4,951	-	-	-	-
Raw materials and inventories	-	150,234	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	-	-	209,674	-	-
Structures and facilities	-	-	-	15,375,438	-	-
Equipment	-	-	-	33,744,798	-	*
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Other assets:						
Work-in-process, contractors	-	469	-	-	-	-
Materials and supplies--other	-	-	-	2,090,633	-	-
Other	350,346	2,074	-	15,601,033 20/	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	4,161,887	395,598	65,975	83,944,676	641,483	7,744
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	154,668	35,068	4,077	764,749	30,853	-
The public	255,719	60,867	-2,242	2,266,774	58,929	287
Advances from:						
Government agencies	-	-	-	204,764	-	-
The public	-	252	-	-	-	-
Total selected current liabilities	410,387	96,188	1,835	3,236,286	89,782	287
Deposit fund liabilities	-	-	-	43,859	-	-
Unfunded liabilities:						
Accrued annual leave	-	52,911	-	1,121,125	-	-
Other	-	-	-	15,527	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	231,723	231,723	-
Other	-	-	-	-	-	-
Other liabilities	57,896	5,150	-	-	-	-
Total liabilities	468,284	154,249	1,835	4,648,520	321,505	287
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	-	958,094	37,258	2,987,633	51,111	3,385
Undelivered orders	1,665,212	263,250	26,882	13,849,916	500,623	4,072
Unfinanced budget authority (-):						
Unfilled customer orders	-649,201	-1,132,321	-	-3,435,126	-33	-
Contract authority	-736,239	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	3,413,832	152,326	-	65,873,106	-231,723	*
Other equity:						
Receipt account equity	-	-	-	20,628	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	3,693,604	241,349	64,140	79,296,156	319,978	7,458
Total liabilities and Government equity	4,161,887	395,598	65,975	83,944,676	641,483	7,744

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Defense Department - Continued						
	Military - Continued						
	Navy Department						
		Revolving funds					
						U.S. Naval Academy	
	Total	Defense production guarantees (PE)	Industrial fund (IR)	Stock fund (IR)	Surcharge collections, sales of commissary store (TR)	Midshipmen's store (TR)	Laundry service (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	40,450,545	5,738	307,263	216,849	32,879	522	156
Budget clearing accounts	8,137	-	-	-	-	-	-
Deposit funds	117,941	-	-	-	-	-	-
Foreign currency funds	181	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	3,036	-	-	-	-	-	-
Accounts receivable:							
Government agencies	1,441,535	-	408,559	26,200	-	1,105	136
The public	100,002	-	14,086	2,903	-	62	118
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	121,627	-	28,237	-	-	-	-
The public	88,225	-	34,821	-	-	38	31
Total selected current assets	42,331,229	5,738	792,967	245,951	32,879	1,727	441
Loans receivable:							
Repayable in dollars	857	857	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	2,499,401	-	-	2,263,354	-	1,567	-
Work-in-process	315,152	-	314,834	-	-	-	-
Raw materials and inventories	392,781	-	387,433	-	-	3	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	316,076	-	-	-	-	66	-
Structures and facilities	13,351,581	-	-	-	-	600	-
Equipment	75,688,092	-	-	-	-	497	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-541	-	-	-	-	-541	-
Other assets:							
Work-in-process, contractors	11,020	-	11,020	-	-	-	-
Materials and supplies--other	15,468,404	-	-	-	-	-	-
Other	50,954	-	-	50,954	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	150,425,006	6,596	1,506,253	2,560,259	32,879	3,919	441
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	1,152,601	-	187,360	51,990	-	179	12
The public	3,056,038	-	661,164	22,281	-	659	136
Advances from:							
Government agencies	86,083	-	1,521	-	-	-	-
The public	56,431	-	36,287	20,144	-	-	-
Total selected current liabilities	4,351,153	-	886,332	94,416	-	838	147
Deposit fund liabilities	117,941	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	627,999	-	117,171	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	177,737	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	163,784	-	176,659	-13,474	-	-	-
Total liabilities	5,438,615	-	1,180,163	80,942	-	838	147
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	12,458,431	5,738	1,900,434	-	32,879	2,421	136
Undelivered orders	31,924,074	-	1,508,318	1,199,855	-	38	157
Unfinanced budget authority (-):							
Unfilled customer orders	-5,578,837	-	-3,373,684	-235,531	-	-1,570	-
Contract authority	-822,334	-	-	-812,789	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	106,996,740	857	291,023	2,327,781	-	2,192	-
Other equity:							
Receipt account equity	8,137	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	181	-	-	-	-	-	-
Total Government equity	144,986,392	6,596	326,091	2,479,317	32,879	3,081	294
Total liabilities and Government equity	150,425,006	6,596	1,506,253	2,560,259	32,879	3,919	441

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Defense Department - Continued					
	Military - Continued					
	Navy Department - Continued					
	Marine corps				Memo:	
	Stock fund (IR)	Industrial fund (IR)	Surcharge collections, sales of commissary stores (TR)	All other 5/	Funds transferred from others	Funds transferred to others
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	40,824	2,321	9,448	39,834,543	729,269	38,602
Budget clearing accounts	-	-	-	8,137	-	-
Deposit funds	-	-	-	117,941	-	-
Foreign currency funds	-	-	-	181	-	-
Allowances, foreign currency funds(-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	3,036	-	-
Accounts receivable:						
Government agencies	3,805	2,523	-	999,208	265	-
The public	551	11	-	82,270	2,143	-
Allowances (-)	-	-	-	-	-	-
Advances to:						
Government agencies	-	-	-	93,390	-	-
The public	-	11	-	53,323	53	-
Total selected current assets	45,180	4,867	9,448	41,192,029	731,729	38,602
Loans receivable:						
Repayable in dollars	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	234,481	-	-	-	-	-
Work-in-process	-	318	-	-	-	-
Raw materials and inventories	-	5,344	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	-	-	316,010	-	-
Structures and facilities	-	-	-	13,350,981	-	-
Equipment	-	-	-	75,687,595	-	-
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Other assets:						
Work-in-process, contractors	-	-	-	-	-	-
Materials and supplies--other	-	-	-	15,468,404	-	-
Other	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	279,661	10,529	9,448	146,015,020	731,729	38,602
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	667	1,192	1,441	909,761	38,096	-
The public	3,778	2,581	-	2,365,439	116,229	-
Advances from:						
Government agencies	-	-	-	84,562	-	-
The public	-	-	-	-	-	-
Total selected current liabilities	4,444	3,773	1,441	3,359,762	154,325	-
Deposit fund liabilities	-	-	-	117,941	-	-
Unfunded liabilities:						
Accrued annual leave	-	915	-	509,913	-	-
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	177,737	177,737	-
Other	-	-	-	-	-	-
Other liabilities	-	598	-	-	-	-
Total liabilities	4,444	5,286	1,441	4,165,354	332,062	-
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	-	22,247	8,008	10,486,568	147,613	15,363
Undelivered orders	57,173	4,843	-	29,153,690	429,816	23,239
Unfinanced budget authority (-):						
Unfilled customer orders	-6,892	-26,911	-	-1,934,250	-24	-
Contract authority	-9,545	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	234,481	5,065	-	104,135,340	-177,737	-
Other equity:						
Receipt account equity	-	-	-	8,137	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	181	-	-
Total Government equity	275,217	5,244	8,008	141,849,666	399,667	38,602
Total liabilities and Government equity	279,661	10,529	9,448	146,015,020	731,729	38,602

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Defense Department - Continued						
	Military - Continued						
	Defense Agencies						
		Revolving fund					Memo:
	Total	Defense production guarantees (PE)	Homeowners assistance fund (PE)	Stock fund (IR)	Industrial fund (IR)	All other 5/	Funds transferred from others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	8,727,772	7	9,752	445,976	79,469	8,192,567	6,353,470
Budget clearing accounts	66,519	-	-	-	-	66,519	-
Deposit funds	37,583	-	-	-	-	37,583	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	626,918	-	3	470,537	16,994	139,385	-
The public	15,371	-	-	10,618	152	4,601	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	44,864	-	-	-	-	44,864	-
The public	8,635	-	-	4,388	-	4,247	21
Total selected current assets	9,527,662	7	9,755	931,519	96,614	8,489,766	6,353,491
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	4,923,072	-	-	4,894,123	-	28,949	-
Work-in-process	1,144	-	-	-	1,144	-	-
Raw materials and inventories	3,107	-	-	-	3,107	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	100,381	-	-	-	-	100,381	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	1,772	-	-	-	1,772	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	14,557,138	7	9,755	5,825,642	102,638	8,619,096	6,353,491
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	830,154	-	484	53,061	1,595	775,014	583,678
The public	1,262,767	-	15	616,033	71,850	574,869	281,800
Advances from:							
Government agencies	9,364	-	-	9,364	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	2,102,285	-	499	678,458	73,445	1,349,882	865,479
Deposit fund liabilities	37,583	-	-	-	-	37,583	-
Unfunded liabilities:							
Accrued annual leave	153,385	-	-	-	647	152,739	-
Other	1,025	-	-	-	-	1,025	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	6	-	-	-	6	-	-
Total liabilities	2,294,284	-	499	678,458	74,097	1,541,230	865,479
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	2,086,239	7	14,787	1,617,940	31,764	421,740	-
Undelivered orders	17,139,006	-	353	2,341,048	8,040	14,789,566	13,578,739
Unfinanced budget authority (-):							
Unfilled customer orders	-2,486,334	-	-	-2,384,285	-17,252	-84,796	-
Contract authority	-9,412,369	-	-	-1,321,642	-	-8,090,727	-8,090,727
Borrowing authority	-5,884	-	-5,884	-	-	-	-
Invested capital	4,875,677	-	-	4,894,123	5,989	-24,435	-
Other equity:							
Receipt account equity	66,519	-	-	-	-	66,519	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	12,262,854	7	9,256	5,147,184	28,540	7,077,866	5,488,012
Total liabilities and Government equity	14,557,138	7	9,755	5,825,642	102,638	8,619,096	6,353,491

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Defense Department - Continued					
	Military - Con.	Civil				
	Defense agencies-Con.	Army Department				
		Corps of Engineers				
	Memo:				Memo:	
	Funds transferred to others	Total	Revolving Fund (IR)	All other 5/	Funds transferred from others	Funds transferred to others
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	854,195	1,142,751	192,139	950,612	18,603	2,476
Budget clearing accounts	-	281	-	281	-	-
Deposit funds	-	7,526	-	7,526	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-
Accounts receivable:						
Government agencies	658	86,282	67,843	18,438	5	2,134
The public	3,107	15,405	1,948	13,457	-	-
Allowances (-)	-	-	-	-	-	-
Advances to:						
Government agencies	-	6,266	1	6,264	-	-
The public	160	233	75	158	-	-
Total selected current assets	858,119	1,258,744	262,006	996,738	18,609	4,610
Loans receivable:						
Repayable in dollars	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	1,196,740	4,535	1,192,205	-	-
Structures and facilities	-	17,948,586	105,047	17,843,539	-	-
Equipment	-	593,895	509,338	84,557	-	-
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-	-761,711	-261,843	-499,868	-	-
Other assets:						
Work-in-process, contractors	-	9,115,415	-	9,115,415	-	-
Materials and supplies--other	-	26,682	19,659	7,024	-	-
Other	-	18,917	-	18,917	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	858,119	29,397,270	638,743	28,758,526	18,609	4,610
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	66,830	47,365	8,597	38,768	6,750	14
The public	194,768	535,584	156,942	378,642	-	-
Advances from:						
Government agencies	-	47,161	40,780	6,382	-	-
The public	*	59,158	1,723	57,435	-	-
Total selected current liabilities	261,598	689,268	208,042	481,227	6,750	14
Deposit fund liabilities	-	-	-	-	-	-
Unfunded liabilities:						
Accrued annual leave	-	14,345	13,951	394	-	-
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	766,721	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	4,146	4,062	84	-	-
Total liabilities	1,028,319	707,760	226,055	481,705	6,750	14
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	116,528	327,274	5,181	322,092	11,258	2,332
Undelivered orders	480,060	427,068	139,880	287,188	601	2,264
Unfinanced budget authority (-):						
Unfilled customer orders	-67	-170,985	-91,097	-79,888	-	-
Contract authority	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	-766,721	28,106,152	358,724	27,747,427	-	-
Other equity:						
Receipt account equity	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	-170,200	28,689,510	412,689	28,276,821	11,859	4,596
Total liabilities and Government equity	858,119	29,397,270	638,743	28,758,526	18,609	4,610

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Defense Department - Continued / Civil - Continued / Army Department - Continued / Panama Canal			Soldiers' and Airmen's Home		
	Total	Canal Zone Government	Revolving fund: Panama Canal Company (PE)	Total	Revolving fund (TR)	Trust fund
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	74,767	3,551	71,216	1,318	1,245	73
Budget clearing accounts	-	-	-	-	-	-
Deposit funds	3,395	3,395	-	64	64	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-
Accounts receivable:						
Government agencies	5,910	2,758	3,152	-	-	-
The public	24,531	5,552	18,979	-	-	-
Allowances (-)	-798	-	-798	-	-	-
Advances to:						
Government agencies	693	693	-	-	-	-
The public	3	3	-	-	-	-
Total selected current assets	108,500	15,952	92,549	1,382	1,308	73
Loans receivable:						
Repayable in dollars	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	27,163	-	27,163	131	-	131
Work-in-process	707	-	707	-	-	-
Raw materials and inventories	1,231	1,137	95	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-528	-	-528	-	-	-
Real property and equipment:						
Land	23,268	7,508	15,761	-	-	-
Structures and facilities	860,560	93,583	766,977	-	-	-
Equipment	157,391	14,429	142,963	-	-	-
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-477,134	-56,755	-420,379	-	-	-
Other assets:						
Work-in-process, contractors	17,420	938	16,483	-	-	-
Materials and supplies--other	-	-	-	-	-	-
Other	27,430	15,179	12,250	-	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	746,008	91,970	654,039	1,513	1,308	205
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	56,702	8,420	48,282	207	198	9
The public	5,135	1,789	3,346	684	654	30
Advances from:						
Government agencies	-	-	-	-	-	-
The public	1,325	-	1,325	-	-	-
Total selected current liabilities	63,162	10,209	52,952	891	852	39
Deposit fund liabilities	3,395	3,395	-	64	64	-
Unfunded liabilities:						
Accrued annual leave	46,481	9,074	37,406	-	-	-
Other	39,524	6,105	33,419	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-
Total liabilities	152,562	28,784	123,778	955	915	39
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	62,418	1,103	61,315	17	-	17
Undelivered orders	19,525	1,244	18,281	410	393	17
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-
Borrowing authority	-40,000	-	-40,000	-	-	-
Invested capital	551,504	60,838	490,665	131	-	131
Other equity:						
Receipt account equity	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	593,447	63,186	530,261	558	393	165
Total liabilities and Government equity	746,008	91,970	654,039	1,513	1,308	205

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Energy Department						
		Power Marketing Administration					
	Total	Alaska Power Administration	Bonneville Power Administration	Southeastern Power Administration	Southwestern Power Administration	Western Area Power Administration	All other 5/
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	11,754,261	780	33,190	343	23,635	35,715	11,660,598
Budget clearing accounts	1,428	-	-	-	-	2,261	-833
Deposit funds	34,961	14	52	-	151	1,053	33,691
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	236,874	3	4,275	1,124	1,669	10,401	219,402
The public	636,973	436	22,896	3,722	28,051	55,145	526,723
Allowances (-)	-22,278	-	-	-	-	-	-22,278
Advances to:							
Government agencies	4,501	-	-	-	-	185	4,316
The public	73,540	1	615	-	22	-	72,903
Total selected current assets	12,720,260	1,234	61,027	5,188	53,528	104,760	12,494,523
Loans receivable:							
Repayable in dollars	33,398	-	-	-	-	-	33,398
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	1,835,217	7	26,009	-	1,469	3,776	1,803,956
Stockpile materials and commodities	9,947,753	-	-	-	-	-	9,947,753
Allowances (-)	-24,397	-	-	-	-	-	-24,397
Real property and equipment:							
Land	243,620	55	25,764	-	207	15,882	201,712
Structures and facilities	7,483,736	110,409	1,670,022	-	55,693	645,654	5,001,958
Equipment	7,846,544	1,142	52,459	27	2,314	10,346	7,780,257
Leasehold improvements	89,100	-	67,270	-	5,389	-	16,441
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-7,185,761	-4,857	-324,313	-13	-11,270	-42,352	-6,802,956
Other assets:							
Work-in-process, contractors	3,563,373	1,526	220,853	-	3,512	143,742	3,193,741
Materials and supplies--other	-	-	-	-	-	-	-
Other	389,179	8,257	302,183	-	*	27,571	51,168
Allowances (-)	-	-	-	-	-	-	-
Total assets	36,942,022	117,772	2,101,272	5,202	110,843	909,379	33,697,554
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	120,650	-	40,985	75	121	7,658	71,810
The public	1,838,597	164	35,466	50	1,902	-	1,801,014
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	27,692	-	27,692	-	-	-	*
Total selected current liabilities	1,986,939	164	104,143	125	2,024	7,658	1,872,824
Deposit fund liabilities	34,961	14	52	-	151	1,053	33,691
Unfunded liabilities:							
Accrued annual leave	66,107	100	-	101	298	-	65,608
Other	542,340	-	-	-	-	-	542,340
Debt issued under borrowing authority:							
Borrowings from Treasury	410,000	-	410,000	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	41,823	-	3	-	-	13,782	28,038
Total liabilities	3,082,170	278	514,198	227	2,472	22,494	2,542,500
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	4,942,745	393	774,824	141	19,624	341	4,147,471
Undelivered orders	7,807,852	226	53,253	76	1,988	9,094	7,743,215
Unfinanced budget authority (-):							
Unfilled customer orders	-1,307,916	-	-	-	-	-	-1,307,916
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-840,000	-	-840,000	-	-	-	-
Invested capital	23,045,548	116,875	1,598,996	-88	57,017	875,188	20,397,559
Other equity:							
Receipt account equity	211,573	-	-	4,846	29,742	2,261	174,724
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	33,859,852	117,494	1,587,073	4,975	108,371	886,885	31,155,053
Total liabilities and Government equity	36,942,022	117,772	2,101,272	5,202	110,843	909,379	33,697,554

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Energy Department - Continued		Health, Education, and Welfare Department				
	Memo:			Food and Drug Administration			
					Revolving fund		Memo:
	Funds transferred from others	Funds transferred to others	Total	Total	Revolving fund for certification and other services (PE)	All other 5/	Funds transferred from others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	163,420	53,437	26,050,578	94,735	3,446	91,289	4,462
Budget clearing accounts	-	-	-147	-	-	-	-
Deposit funds	-	-	33,439	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	51,048,812	-	-	-	-
Accounts receivable:							
Government agencies	-	-	3,534,317	3,721	-	3,721	-
The public	-	4	1,861,805	225	-	224	-
Allowances (-)	-	-	-697,161	-	-	-	-
Advances to:							
Government agencies	-	-	9,708,030	1,344	-	1,344	-
The public	-	-	11,759,801	6,669	16	6,654	-
Total selected current assets	163,420	53,441	103,299,073	106,694	3,462	103,232	4,462
Loans receivable:							
Repayable in dollars	-	-	5,950,123	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-526,310	-	-	-	-
Inventories:							
Items for sale	-	-	13,791	-	-	-	-
Work-in-process	-	-	47	-	-	-	-
Raw materials and inventories	-	-	8,254	18	*	17	-
Stockpile materials and commodities	-	-	1	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	13,041	48	-	47	-
Structures and facilities	-	-	971,137	930	-	930	317
Equipment	-	-	690,949	80,746	1,897	78,850	4,706
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-169,575	-745	-745	-	-
Other assets:							
Work-in-process, contractors	-	-	17,817	-	-	-	-
Materials and supplies--other	-	-	40,928	-	-	-	-
Other	-	-	258,378	-	-	-	-
Allowances (-)	-	-	-139,926	-	-	-	-
Total assets	163,420	53,441	110,427,728	187,690	4,614	183,076	9,485
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	452,067	3,825	166	3,660	1
The public	-	483	13,163,598	12,743	365	12,378	133
Advances from:							
Government agencies	-	-	11,684,624	-	-	-	-
The public	-	-	667	668	668	-	-
Total selected current liabilities	-	483	25,300,956	17,236	1,199	16,038	134
Deposit fund liabilities	-	-	33,671	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	192,729	-	-	-	-
Other	-	-	155,217	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	165,516	-	-	-	-
Other	-	-	-26,972	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	-	483	25,821,116	17,236	1,198	16,038	134
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-	11,916	46,753,489	19,945	1,755	18,189	1,249
Undelivered orders	163,420	41,041	31,318,861	69,513	508	69,005	3,080
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-46,376	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-67,500	-	-	-	-
Invested capital	-	-	6,648,254	80,996	1,152	79,844	5,022
Other equity:							
Receipt account equity	-	-	-117	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	163,420	52,958	84,606,613	170,454	3,415	167,038	9,351
Total liabilities and Government equity	163,420	53,441	110,427,728	187,690	4,614	183,076	9,485

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Health, Education, and Welfare Department - Continued					
	Health Services Administration			Center for Disease Control		
		Memo:			Memo:	
	Total 5/	Funds transferred from others	Funds transferred to others	Total 5/	Funds transferred from others	Funds transferred to others
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	1,211,338	106,815	21	199,624	455	66
Budget clearing accounts	-	-	-	-	-	-
Deposit funds	-	-	-	18	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-
Accounts receivable:						
Government agencies	30,364	64	-	11,897	-	-
The public	16,592	-	-	312	-	-
Allowances (-)	-	-	-	-	-	-
Advances to:						
Government agencies	379,553	108	-	19,041	5	-
The public	22,591	100	-	656	-	-
Total selected current assets	1,660,438	107,087	21	231,548	460	66
Loans receivable:						
Repayable in dollars	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	-	-	-	4,870	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	1,812	-	-	749	-	-
Structures and facilities	387,889	32	-	37,412	-	-
Equipment	124,295	-	-	41,397	-	-
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Other assets:						
Work-in-process, contractors	-	-	-	-	-	-
Materials and supplies--other	40,928	-	-	-	-	-
Other	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	2,215,361	107,119	21	315,976	460	66
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	182,362	7,167	21	542	-	31
The public	59,281	6,326	-	13,199	-	-
Advances from:						
Government agencies	-	-	-	837	-	-
The public	-	-	-	-	-	-
Total selected current liabilities	241,643	13,493	21	14,578	-	31
Deposit fund liabilities	-	-	-	18	-	-
Unfunded liabilities:						
Accrued annual leave	36,362	1,012	-	7,528	-	-
Other	70	70	-	11	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-
Total liabilities	278,075	14,575	21	22,136	-	31
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	54,375	15,840	-	24,930	391	35
Undelivered orders	1,364,420	77,754	-	192,022	69	-
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	518,491	-1,050	-	76,888	-	-
Other equity:						
Receipt account equity	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	1,937,287	92,544	-	293,840	460	35
Total liabilities and Government equity	2,215,361	107,119	21	315,976	460	66

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Health, Education, and Welfare Department-continued						
	National Institutes of Health				Alcohol, Drug Abuse and Mental Health Admin.		
		Revolving fund		Memo:		Memo:	
	Total	Services and supply fund (IR)	All other	Funds transferred to others	Total 5/	Funds transferred from others	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	2,146,953	5,265	2,141,687	5,369	943,363	291	26
Budget clearing accounts	-90	-	-90	-	-	-	-
Deposit funds	-116	-	-116	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	16,319	11,360	4,958	-	3,080	71	-
The public	769	-	769	-	3,993	-	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	1,004,249	263	1,003,987	-	368,714	-	-
The public	29,079	210	28,869	-	3,465	-	-
Total selected current assets	3,197,163	17,098	3,180,064	5,369	1,322,615	362	26
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	5,569	5,289	280	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	7,694	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	4,320	-	4,320	-	374	-	-
Structures and facilities	278,336	-	278,336	-	45,514	-	-
Equipment	220,752	11,214	209,539	-	20,274	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-5,256	-5,256	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	16,325	-	-	3,612
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	3,700,884	28,345	3,672,539	21,694	1,396,471	362	3,638
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	2,601	32	2,569	28	4,499	-	1
The public	653,150	9,822	643,328	1	20,280	-	1
Advances from:							
Government agencies	24,250	3,335	20,915	-	19	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	680,001	13,189	666,812	29	24,798	-	2
Deposit fund liabilities	-116	-	-116	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	21,477	-	21,477	-	7,854	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	701,362	13,189	688,173	29	32,652	-	2
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	33,053	3,910	29,144	3,881	56,085	21	19
Undelivered orders	2,528,912	13,115	2,515,796	1,460	1,241,752	341	5
Unfinanced budget authority (-):							
Unfilled customer orders	-44,627	-13,115	-31,512	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	482,244	11,246	470,997	16,324	65,982	-	3,612
Other equity:							
Receipt account equity	-60	-	-59	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	2,999,522	15,156	2,984,366	21,665	1,363,819	362	3,636
Total liabilities and Government equity	3,700,884	28,345	3,672,539	21,694	1,396,471	362	3,638

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Health, Education, and Welfare Department - Continued					
	Health Resources Administration					
	Total	Revolving funds			All other 5/	Memo: Funds transferred from others
		Health education loans (PE)	Nurse training, fund (PE)	Medical facilities guarantee and loan fund (PE)		
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	786,276	743	102	71,896	713,534	110
Budget clearing accounts	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-
Accounts receivable:						
Government agencies	8,547	9	-	7,958	580	-
The public	26,366	12,056	5,508	4,738	3,964	-
Allowances (-)	-	-	-	-	-	-
Advances to:						
Government agencies	480,983	1,313	374	-	479,296	-
The public	886	-	-	-	886	-
Total selected current assets	1,252,958	14,121	5,984	84,592	1,148,260	110
Loans receivable:						
Repayable in dollars	650,054	17,382 4/	5,609	25,045	602,018	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	237	-	-	-	237	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	*	-	-	-	*	-
Structures and facilities	6,922	-	-	-	6,922	-
Equipment	-	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Other assets:						
Work-in-process, contractors	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-
Other	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	1,910,171	31,503	11,593	109,637	1,757,437	110
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	4,180	-	31	3,311	837	-
The public	3,956	109	-	-	3,847	-
Advances from:						
Government agencies	-	-	-	-	-	-
The public	-	-	-	-	-	-
Total selected current liabilities	8,136	109	31	3,311	4,685	-
Deposit fund liabilities	-	-	-	-	-	-
Unfunded liabilities:						
Accrued annual leave	1,531	-	-	-	1,531	-
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	9,729	-	-	-	-
Other	-	-9,729	-	-	-	-
Other liabilities	-	-	-	-	-	-
Total liabilities	9,667	109	31	3,311	6,216	-
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	97,858	12,813	-	81,281	3,764	-
Undelivered orders	1,139,787	-	-	-	1,139,787	110
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	662,859	18,581	11,562	25,045	607,670	-
Other equity:						
Receipt account equity	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	1,900,504	31,394	11,562	106,326	1,751,121	110
Total liabilities and Government equity	1,910,171	31,503	11,593	109,637	1,757,437	110

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Health, Education, and Welfare Department - Continued						
	Office of Assistant Secretary for Health					Health Care Financing Admin.	
		Revolving fund			Memo:		
	Total	Health maintenance organization loan guarantee and loan fund (PE)	Service and supply fund (IR)	All other	Funds transferred to others	Total	Federal hospital insurance trust fund 21/
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	208,952	10,425	892	197,636	1,746	3,428,064	199,161
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	282	-	-	282	-	18,137,561	13,163,539
Accounts receivable:							
Government agencies	7,270	-	3,133	4,137	-	954,243	-
The public	2,609	2,435	-	174	-	28	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	16,459	-	113	16,346	-	4,778,794	-
The public	32	-	-	32	-	1,519	-
Total selected current assets	235,605	12,860	4,138	218,607	1,746	27,300,209	13,362,700
Loans receivable:							
Repayable in dollars	25,768	25,768	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	1,036	-	1,036	-	-	-	-
Work-in-process	47	-	47	-	-	-	-
Raw materials and inventories	305	-	305	-	-	-	-
Stockpile materials and commodities	1	-	1	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	9,364	-	-	9,364	-	-	-
Equipment	6,045	-	2,779	3,267	-	4,500	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-1,206	-	-1,206	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	843	-	-	843	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	277,809	38,628	7,100	232,081	1,746	27,304,709	13,362,700
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	66,680	1,620	673	64,388	1,701	3,452	-
The public	8,374	-	2,018	6,355	-	9,535	-
Advances from:							
Government agencies	104	-	104	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	75,158	1,620	2,795	70,743	1,701	12,987	-
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	4,701	-	899	3,802	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	79,859	1,620	3,694	74,545	1,701	12,987	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	35,765	11,240	1,617	22,908	45	18,290,306	13,289,821
Undelivered orders	127,463	-	2,508	124,955	-	8,996,916	72,879
Unfinanced budget authority (-):							
Unfilled customer orders	-1,681	-	-2,677	997	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	36,402	25,768	1,958	8,676	-	4,500	-
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	197,950	37,008	3,405	157,536	45	27,291,723	13,362,700
Total liabilities and Government equity	277,809	38,628	7,100	232,081	1,746	27,304,709	13,362,700

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Health Education, and Welfare Department - Continued							
	Health Care Financing Admin - Cont.		Office of Education					Memo:
				Revolving funds				
	Federal supplementary medical insurance trust fund 21/	All other	Total	Student loan insurance fund (PE)	Higher education facilities loan and insurance fund (PE)	Professions graduate student loan insurance fund	All other 5/	Funds transferred from others
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	20,404	4,208,499	12,599,043	264,827	56,130	31	12,278,055	82,137
Budget clearing accounts	-	-	1,778	-	-	-	1,778	-
Deposit funds	-	-	4,903	-	-	-	4,903	-
Foreign currency funds	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-	-
Federal security holdings (at par)	4,974,022	-	-	-	-	-	-	-
Accounts receivable:								
Government agencies	-	954,243	48,557	-	8,545	11	40,000	-
The public	-	28	15,851	1,369	-	-	14,483	-
Allowances (-)	-	-	-	-	-	-	-	-
Advances to:								
Government agencies	-	4,778,794	1,230	-	1,230	-	-	-
The public	-	1,519	369	-	-	-	369	15
Total selected current assets	4,994,426	8,943,083	12,671,731	266,196	65,905	42	12,339,588	82,152
Loans receivable:								
Repayable in dollars	-	-	5,250,565	1,013,178	426,377 14/	-	3,811,010	-
Repayable in foreign currencies	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-526,310	-526,310	-	-	-	-
Inventories:								
Items for sale	-	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Real property and equipment:								
Land	-	-	-	-	-	-	-	-
Structures and facilities	-	-	128,480	-	-	-	128,480	-
Equipment	-	4,500	14,844	-	-	-	14,844	-
Leasehold improvements	-	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-42,997	-	-	-	-42,997	-
Other assets:								
Work-in-process, contractors	-	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-	-
Other	-	-	254,425	254,410	14	-	-	-
Allowances (-)	-	-	-139,926	-139,926	-	-	-	-
Total assets	4,994,426	8,947,583	17,610,811	867,548	492,296	42	16,250,924	82,152
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	-	4,452	29,156	-	2,444	-	26,712	-
The public	-	9,535	2,880,188	217,950	-	-	2,662,238	17,712
Advances from:								
Government agencies	-	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-	-
Total selected current liabilities	-	12,987	2,909,345	217,950	2,444	-	2,688,951	17,712
Deposit fund liabilities	-	-	4,903	-	-	-	4,903	-
Unfunded liabilities:								
Accrued annual leave	-	-	25,827	-	-	-	25,827	210
Other	-	-	155,000	155,000	-	-	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury	-	-	-	-	-	-	-	-
Agency securities outstanding	-	-	165,415	-	165,415	-	-	-
Other	-	-	-26,871	-	-26,871	-	-	-
Other liabilities	-	-	-	-	-	-	-	-
Total liabilities	-	12,987	3,233,618	372,950	140,988	-	2,719,680	17,922
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	4,989,605	10,580	2,352,409	113,245	52,542	2,542	3,184,079	1,400
Undelivered orders	4,822	8,919,216	6,470,796	-	10,919	-	6,459,877	63,040
Unfinanced budget authority (-):								
Unfilled customer orders	-	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-	-
Borrowing authority	-	-	-67,500	-65,000	-	-2,500	-	-
Invested capital	-	4,500	4,619,709	446,352	280,847	-	3,885,510	-211
Other equity:								
Receipt account equity	-	-	1,778	-	-	-	1,778	-
Unappropriated receipts (-)	-	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-	-
Total Government equity	4,994,426	8,934,596	14,377,192	494,598	351,308	42	13,531,244	64,230
Total liabilities and Government equity	4,994,426	8,947,583	17,610,811	867,548	492,296	42	16,250,924	82,152

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Health, Education, and Welfare Department - Continued						
	Office of Ed.-Con.	National Institute of Education				Social Security Administration	
	Memo: Funds transferred to others	Total 5/	Memo: Funds transferred from others	Memo: Funds transferred to others	Office of Assistant Secretary for Education	Total	Federal Old-age and survivors trust fund 21/
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	7,729	99,774	30	24	57,674	2,302,033	418,624
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	1,772	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	32,910,968	27,328,347
Accounts receivable:							
Government agencies	-	2,025	-	-	-	43,105	-
The public	-	1,090	-	-	115	1,792,210	510,752
Allowances (-)	-	-	-	-	-	-697,161	-127,811
Advances to:							
Government agencies	-	-	-	-	-	2,689,375	-
The public	1,001	-	-	-	2	13,449	-
Total selected current assets	8,730	102,889	30	24	57,791	39,055,751	28,129,912
Loans receivable:							
Repayable in dollars	-	-	-	-	-	23,737	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	1,233	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	5,739	-
Structures and facilities	-	1,061	-	-	-	83,213	-
Equipment	-	-	-	-	-	154,430	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-353	-	-	-	-117,717	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	17,816	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	3,109	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	8,730	106,706	30	24	57,791	39,224,202	28,129,912
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	692	-	24	114	145,343	-
The public	-	-	-	-	1,006	9,424,354	7,900,444
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	-	692	-	24	1,120	9,569,696	7,900,444
Deposit fund liabilities	-	-	-	-	-	2,004	-
Unfunded liabilities:							
Accrued annual leave	-	89	-	-	31	82,601	-
Other	-	-	-	-	-	136	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	-	781	-	24	1,151	9,654,437	7,900,444
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	4,649	351	-	-	85	24,734,805	20,224,810
Undelivered orders	4,081	101,847	30	-	56,586	4,749,245	4,658
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-	3,727	-	-	-31	85,715	-
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	8,730	105,925	30	-	56,640	29,569,765	20,229,468
Total liabilities and Government equity	8,730	106,706	30	24	57,791	39,224,202	28,129,912

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Health, Education, and Welfare Department - Continued					
	Social Security Administration-Continued				Human Development Service.	
	Federal disability insurance trust fund 21/	Trust funds	General funds	Memo: Funds transferred to others	Total 5/	Memo: Fund transferred to others
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	42,553	5,880	1,834,976	1,248	1,719,823	96,640
Budget clearing accounts	-	-	-	-	-	-
Deposit funds	-	97	1,675	-	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	5,582,621	-	-	-	-	-
Accounts receivable:						
Government agencies	-	14,401	28,703	-	2,397,791	10,165
The public	277,690	1,693	1,002,074	-	-	-
Allowances (-)	-44,084	-147	-525,118	-	-	-
Advances to:						
Government agencies	57,082	137,181	2,495,112	-	-	-
The public	-	6,102	7,347	7	-	-
Total selected current assets	5,915,862	165,207	4,844,769	1,255	4,117,615	106,804
Loans receivable:						
Repayable in dollars	-	-	23,737	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	-	1,233	-	-	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	5,739	-	858	-	-
Structures and facilities	-	83,212	-	-	-	-
Equipment	-	154,213	217	-	-	-
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-	-117,635	-82	-	-	-
Other assets:						
Work-in-process, contractors	-	17,817	-	28,449	-	-
Materials and supplies--other	-	-	-	-	-	-
Other	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	5,915,862	309,786	4,868,641	30,562	4,117,615	106,804
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	-	29,296	116,046	-	5,696	28,896
The public	1,190,070	146,780	187,060	302	-	-
Advances from:						
Government agencies	-	-	-	-	-	-
The public	-	-	-	-	-	-
Total selected current liabilities	1,190,070	176,076	303,106	302	5,696	28,896
Deposit fund liabilities	-	97	1,907	-	-	-
Unfunded liabilities:						
Accrued annual leave	-	82,545	56	-	-	-
Other	-	135	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-
Total liabilities	1,190,070	258,853	305,069	302	5,696	28,896
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	4,649,672	-216,794	77,117	425	15,385	-
Undelivered orders	76,120	205,828	4,462,639	528	4,096,533	77,908
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	-	61,899	23,816	29,307	-	-
Other equity:						
Receipt account equity	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	4,725,792	50,933	4,563,572	30,260	4,111,918	77,908
Total liabilities and Government equity	5,915,862	309,786	4,868,641	30,562	4,117,615	106,804

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Health, Education, and Welfare Department - Continued					Housing and Urban Development Department		
	Departmental Management 22/						Housing Programs	
				Memo:				Revolving fund
	Total	Working capital fund (IR)	All other 5/	Funds transferred from others	Funds transferred to others	Total	Total	Federal Housing Administration revolving fund (PE)
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	252,926	7,200	245,726	111,622	496	13,077,527	4,635,929	149,712
Budget clearing accounts	-1,835	-	-1,835	-	-	-	-	-
Deposit funds	26,861	-	26,861	-	-	72,102	-	-
Foreign currency funds	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	3,861,377	2,179,952	2,107,565
Accounts receivable:								
Government agencies	7,399	493	6,907	-	-	770,802	54,720	53,554
The public	1,344	-	1,344	977	-	791,701	734,009	617,259
Allowances (-)	-	-	-	-	-	-207,703	-197,231	-150,448
Advances to:								
Government agencies	18,289	-	18,289	7,274	-	110,533	8,322	-
The public	11,681,084	1	11,681,083	16,710	-	376	376	177
Total selected current assets	11,986,068	7,694	11,978,374	136,583	496	18,476,716	7,416,077	2,737,818
Loans receivable:								
Repayable in dollars	-	-	-	-	-	11,687,069	7,851,864	3,120,644
Repayable in foreign currencies	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-1,569,062	-1,518,648	-1,450,129
Inventories:								
Items for sale	1,083	1,083	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	276	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Real property and equipment:								
Land	-	-	-	-	-	51	51	-
Structures and facilities	-	-	-	-	-	2,385	2,385	-
Equipment	15,683	2,582	13,101	18	8,115	34,802	-	-
Leasehold improvements	-	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	1,254,527	1,173,048	1,171,931
Allowances (-)	-1,300	-245	-1,055	-	-	-715,042	-656,184	-653,788
Other assets:								
Work-in-process, contractors	-	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	98,573	215	107
Allowances (-)	-	-	-	-	-	-80,010	-108	-
Total assets	12,001,534	11,114	11,990,420	136,601	8,611	29,190,284	14,268,699	4,926,584
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	2,925	156	2,769	25	-	1,160,487	135,082	105,382
The public	77,532	1,164	76,368	62,655	-	4,407,282	4,075,861	244,956
Advances from:								
Government agencies	11,659,414	891	11,658,522	-	-	-	-	-
The public	-	-	-	-	-	92,813	92,813	92,640
Total selected current liabilities	11,739,871	2,211	11,737,660	62,680	-	5,660,582	4,303,756	442,978
Deposit fund liabilities	26,861	-	26,861	-	-	72,102	-	-
Unfunded liabilities:								
Accrued annual leave	4,728	-	4,728	-	-	30,626	-	-
Other	-	-	-	-	-	-	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury	-	-	-	-	-	13,307,745	7,176,316	3,968,821
Agency securities outstanding	-	-	-	-	-	1,974,246	1,236,619	551,184
Other	-	-	-	-	-	-358,258	-35,734	-
Other liabilities	-	-	-	-	-	26,850	26,850	26,850
Total liabilities	11,771,460	2,211	11,769,249	62,680	-	20,713,893	12,707,808	4,989,833
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	38,137	3,704	34,434	3,142	393	25,519,265	7,998,435	2,294,840
Undelivered orders	183,070	1,815	181,255	70,761	103	207,854,783	194,304,735	-
Unfinanced budget authority (-):								
Unfilled customer orders	-36	-36	-	-	-	-18,467	-	-
Contract authority	-	-	-	-	-	-195,240,353	-194,937,346	-
Borrowing authority	-	-	-	-	-	-25,371,197	-4,253,505	-
Invested capital	10,739	3,420	7,318	18	8,115	-4,267,640	-1,551,430	-2,358,090
Other equity:								
Receipt account equity	-1,835	-	-1,835	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-	-
Total Government equity	230,075	8,903	221,172	73,921	8,611	8,476,391	1,560,891	-63,250
Total liabilities and Government equity	12,001,534	11,114	11,990,420	136,601	8,611	29,190,284	14,268,699	4,926,584

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Housing and Urban Development Department - Continued						
	Housing Programs - Continued						
	Revolving funds - Continued						
	Housing for the elderly or handicapped (PE)	College housing loans (PE)	Low-rent public housing program (PE)	Nonprofit sponsor assistance (PE)	Community disposal operations fund (PE)	Rental housing assistance fund (PE)	Liquidating programs (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	14,539	266,384	21,841	5,778	397	6,084	144,186
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	[illegible],000	-	388	-	-
Accounts receivable:							
Government agencies	[illegible]	[illegible]	-	-	4	6	253
The public	[illegible],709	[illegible],252	[illegible],454	151	4	1,478	12,204
Allowances (-)	-[illegible]	-60	-765	-	-	-	-5,731
Advances to:							
Government agencies	[illegible],429	[illegible]83	-	-	-	-	5,613
The public	-	-	199	-	-	-	-
Total selected current assets	34,[illegible]03	313,204	[illegible],760	5,929	[illegible]0	7,568	156,525
Loans receivable:							
Repayable in dollars	1,1[illegible],[illegible] 14/	[illegible],970,711 14/	96,172	2,474	1,[illegible]3	-	497,615 14/
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-11,929	-4,722	-1,853	-	-1[illegible]	-	-50,996
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	51	-	-	-	-
Structures and facilities	-	-	-	-	-	-	2,385
Equipment	-	-	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	[illegible]4[illegible]	[illegible]71	-	-	-	-	-
Allowances (-)	-[illegible]7	-	-	-	-	-	-2,385
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	108	-	-	-	-
Allowances (-)	-	-	-108	-	-	-	-
Total assets	1,2[illegible],[illegible]86	[illegible],[illegible]1,[illegible]04	1[illegible],138	8,[illegible]40	2,646	7,568	603,144
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	[illegible]3,[illegible]7[illegible]	[illegible],[illegible]0[illegible]	-	-	[illegible]3	-	1
The public	1,[illegible]47	[illegible],[illegible]0[illegible]	[illegible],000	-	-	51	3,910
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	17[illegible]	-	-	-	-	-	-
Total selected current liabilities	[illegible]4,[illegible]7	[illegible]4,[illegible]84	[illegible],600	-	[illegible]3	51	3,911
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	[illegible],[illegible]1[illegible]	[illegible],[illegible]7[illegible],[illegible]7[illegible]	-	-	-	-	-
Agency securities outstanding	[illegible],[illegible]7[illegible]	[illegible]04,[illegible]34	-	-	-	-	123,688
Other	-[illegible]0,[illegible]41	-[illegible]4,[illegible]0[illegible]	-	-	-	-	-20,627
Other liabilities	[illegible]	[illegible]	-	-	-	-	-
Total liabilities	[illegible],[illegible]1[illegible],[illegible]	[illegible],[illegible]71,[illegible]0[illegible]	[illegible],600	-	[illegible]0[illegible]	51	106,972
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	1,[illegible]3[illegible],[illegible]47	[illegible]7[illegible],[illegible]30	11,[illegible]67	[illegible],[illegible]1	[illegible]5[illegible]	6,[illegible]45	82,247
Undelivered orders	[illegible]7[illegible],[illegible]1	[illegible],[illegible]7[illegible]58	1,[illegible]7[illegible],[illegible]7[illegible]	1,[illegible]03	-	[illegible]72	70,368
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-[illegible],[illegible]1[illegible]	-	-	-	-	-
Borrowing authority	-[illegible],[illegible],[illegible]	-[illegible],[illegible]4[illegible]	-1,[illegible]00,000	-	-	-	-
Invested capital	[illegible]4,[illegible]	-[illegible],[illegible]7[illegible]	[illegible]4,[illegible]7	[illegible],[illegible]74	[illegible],[illegible]74	-	343,558
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	[illegible]00,[illegible]7	11[illegible],[illegible]97	1[illegible],[illegible]45	8,[illegible]03	[illegible],[illegible]0[illegible]	[illegible],[illegible]51	496,173
Total liabilities and Government equity	1,[illegible],[illegible]86	[illegible],[illegible]1,[illegible]04	1[illegible],[illegible]1[illegible]	8,[illegible]03	[illegible],[illegible]46	7,568	603,144

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Housing and Urban Development Department - Continued						
	Housing programs - Continued			Government National Mortgage Association			
		Memo:			Revolving funds		
		Funds transferred from others					
	All other 5/	Revolving fund: Appalachian revolving fund (PE)	Other	Total	Special assistance functions fund (PE)	Emergency mortgage purchase assistance (PE)	Management and liquidating functions fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	4,027,008	236	-61,224	4,206	3,886	101	101
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	1,681,425	96,613	4,570	28,592
Accounts receivable:							
Government agencies	532	-	-	681,847	7,554	2,467	12,584
The public	26,428	-	-	31,974	18,695	6,101	3,556
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	102,211	88,910	-	14,301
The public	-	-	-	-	-	-	-
Total selected current assets	4,053,968	236	-61,224	2,501,664	215,658	13,239	58,134
Loans receivable:							
Repayable in dollars	499	499	-	3,308,116	2,360,278	777,448	167,107
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	4,054,466	734	-61,224	5,809,780	2,575,936	790,687	225,240
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	-	1,002,975	84,159	30,445	1,364
The public	3,809,475	-	-	272,347	137,144	84,203	6,033
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	3,809,475	-	-	1,275,322	221,302	123,648	7,397
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	5,586,317	4,221,417	1,351,400	14,000
Agency securities outstanding	-	-	-	737,627	460,450	-	277,177
Other	-	-	-	-322,524	-127,907	-	-194,617
Other liabilities	-	-	-	-	-	-	-
Total liabilities	3,809,475	-	-	7,277,241	4,775,462	1,475,048	103,957
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	2,754,892	-	-61,224	6,115,442	3,414,120	10,098,519	50,735
Undelivered orders	191,689,908	236	-	3,529,433	3,765,705	1,763,625	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-194,200,308	-	-	-	-	-	-
Borrowing authority	-	-	-	-20,405,434	-11,153,502	-11,974,552	-
Invested capital	499	499	-	-2,693,804	-3,193,684	-373,952	70,547
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	244,991	734	61,224	-1,467,462	-2,199,526	-684,961	121,284
Total liabilities and Government equity	4,054,466	734	61,224	5,809,780	2,575,936	790,687	225,240

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Housing and Urban Development Department - Continued						
	Government National Mortgage Association - Continued			Community Planning and Development			
	Revolving funds - Continued				Revolving funds		
	Guarantees of mortgage backed securities fund (PE)	Participation sales fund (PE)	Loans for secondary market operations fund (PE)	Total	Rehabilitation loan fund (PE)	Urban renewal programs (PE)	All other 5/
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	107	12	-	8,299,925	167,405	612,800	7,519,720
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	160,097	1,391,553	-	-	-	-	-
Accounts receivable:							
Government agencies	2,149	657,093	-	4	*	-	3
The public	3,622	-	-	12,842	11,234	1,245	363
Allowances (-)	-	-	-	-8,425	-8,425	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current assets	165,975	2,048,658	-	8,304,347	170,215	614,045	7,520,087
Loans receivable:							
Repayable in dollars	3,283	-	-	527,089	504,139	22,950	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-50,414	-50,414	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	3,635	3,635	-	-
Allowances (-)	-	-	-	-364	-364	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	20	20	-	-
Allowances (-)	-	-	-	-20	-20	-	-
Total assets	169,258	2,048,658	-	8,784,293	627,211	636,995	7,520,087
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	877,807	-	713	389	321	3
The public	357	44,611	-	22,627	10,141	12,268	218
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	357	922,418	-	23,340	10,530	12,589	221
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	300,000	-	300,000	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	357	922,418	-	323,340	10,530	312,589	221
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	165,618	1,126,240	2,250,000	1,401,159	64,440	1,021,148	315,572
Undelivered orders	-	-	-	7,882,855	95,245	583,316	7,204,294
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-303,007	-	-303,007	-
Borrowing authority	-	-	-2,250,000	-700,000	-	-700,000	-
Invested capital	3,283	-	-	179,946	456,997	-277,050	-
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	168,901	1,126,240	-	8,460,953	616,682	324,406	7,519,866
Total liabilities and Government equity	169,258	2,048,658	-	8,784,293	627,211	636,995	7,520,087

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Housing and Urban Development Department - Continued						
	Community Planning and Development	New Communities Development Administration				Management and Administration	
			Revolving fund		Memo:		Revolving fund
	Memo: Fund transferred from others	Total	New communities guarantee fund (PE)	All other	Funds transferred to others	Total	Working capital fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	38,190	8,077	3	8,075	338	64,136	4,154
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	*	-	-	-	-	33,614	16,571
The public	-	2,419	2,419	-	-	10,457	11
Allowances (-)	-	-2,048	-2,048	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current assets	38,190	8,449	375	8,075	338	108,206	20,735
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	276	276
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	34,802	6,494
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	77,844	77,844	-	-	-	-
Allowances (-)	-	-54,775	-54,775	-	-	-3,719	-3,719
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	98,338	98,338	-	-	-	-
Allowances (-)	-	-79,882	-79,882	-	-	-	-
Total assets	38,190	49,974	41,900	8,075	338	139,565	23,787
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	7,662	7,662	-	-	14,055	3,688
The public	116	380	380	-	-	35,386	14,337
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	116	8,042	8,042	-	-	49,441	18,025
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	30,626	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	244,611	244,611	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	116	252,653	252,653	-	-	80,067	18,025
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	10,166	5,317	-	5,317	103	3,470	1,516
Undelivered orders	27,909	4,348	1,591	2,757	236	73,762	10,785
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-18,467	-9,591
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-9,258	-9,258	-	-	-	-
Invested capital	-	-203,086	-203,086	-	-	733	3,051
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	38,074	-202,679	-210,754	8,075	338	59,498	5,762
Total liabilities and Government equity	38,190	49,974	41,900	8,075	338	139,565	23,787

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Housing and Urban Development Department - Continued				Interior Department		
	Management and Administration - Continued					Bureau of Land Management	
		Memo:					Revolving fund
	All other 5/	Funds transferred from others	Funds transferred to others	All other 23/	Total	Total	Working capital fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	59,982	24,349	53	65,254	4,089,667	144,561	4,420
Budget clearing accounts	-	-	-	-	747	-	-
Deposit funds	-	-	-	72,102	1,490,623	1,338,148	-
Foreign currency funds	-	-	-	-	12	-	-
Allowances, foreign currency funds (-)	-	-	-	-	*	-	-
Federal security holdings (at par)	-	-	-	-	11,601	-	-
Accounts receivable:							
Government agencies	17,043	-	-	618	142,372	6,113	705
The public	10,446	-	-	-	100,576	34,436	-
Allowances (-)	-	-	-	-	-2,071	-213	-
Advances to:							
Government agencies	-	-	-	-	44,077	1,242	-
The public	-	-	-	-	263,056	1,220	-
Total selected current assets	87,470	24,349	53	137,974	6,140,710	1,525,509	5,124
Loans receivable:							
Repayable in dollars	-	-	-	-	397,861	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-5,578	-	-
Inventories:							
Items for sale	-	-	-	-	96,618	-	-
Work-in-process	-	-	-	-	9,411	-	-
Raw materials and inventories	-	-	-	-	32,617	-	-
Stockpile materials and commodities	-	-	-	-	652,559	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	3,718,862	20,972	-
Structures and facilities	-	-	-	-	8,930,484	359,889	-
Equipment	58,308	-	-	-	800,744	53,701	8,529
Leasehold improvements	-	-	-	-	31,499	-	-
Acquired security, pending disposition	-	-	-	-	97	-	-
Allowances (-)	-	-	-	-	-250,213	-13,247	-4,462
Other assets:							
Work-in-process, contractors	-	-	-	-	1,518,087	65,374	-
Materials and supplies--other	-	-	-	-	46,758	10,431	1,837
Other	-	-	-	-	1,615,061	514,823	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	115,778	24,349	53	137,974	25,735,476	2,537,451	11,028
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	10,367	-	-	-	292,114	109,329	-
The public	21,049	-	-	681	492,467	227,595	1,829
Advances from:							
Government agencies	-	-	-	-	46,904	-	-
The public	-	-	-	-	14,193	-	-
Total selected current liabilities	31,416	-	-	681	845,678	336,924	1,829
Deposit fund liabilities	-	-	-	72,102	1,490,623	1,338,148	-
Unfunded liabilities:							
Accrued annual leave	30,626	-	-	-	93,321	10,601	-
Other	-	-	-	-	6,668	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	251,650	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	1,902,690	515,489	-
Total liabilities	62,042	-	-	72,783	4,580,630	2,201,062	1,829
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	1,954	1,954	3	5,441	967,279	23,016	1,500
Undelivered orders	62,976	22,395	50	59,749	2,702,082	114,413	1,795
Unfinanced budget authority (-):							
Unfilled customer orders	-8,876	-	-	-	-14,067	-39	-
Contract authority	-	-	-	-	-38,887	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-2,318	-	-	-	17,855,127	517,091	5,904
Other equity:							
Receipt account equity	-	-	-	-	408,398	47,667	-
Unappropriated receipts (-)	-	-	-	-	-725,098	-365,759	-
Foreign currency fund equity	-	-	-	-	12	-	-
Total Government equity	53,736	24,349	53	65,191	21,154,846	336,389	9,199
Total liabilities and Government equity	115,778	24,349	53	137,974	25,735,476	2,537,451	11,028

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Interior Department - Continued						
	Bureau of Land Management - Con.			Bureau of Reclamation			
		Memo:			Revolving funds		
	All other 5/	Funds transferred from others	Funds transferred to others	Total	Upper Colorado River Basin fund (PE)	Lower Colorado River Basin fund (PE)	All other 5/
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	140,142	2,077	8,236	515,750	46,087	13,906	455,858
Budget clearing accounts	-	-	-	14	-	-	14
Deposit funds	1,338,148	-	-	12,114	441	260	11,412
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	5,408	-	-	3,668	99	212	3,356
The public	34,436	-	2	11,827	156	89	11,581
Allowances (-)	-213	-	-	-	-	-	-
Advances to:							
Government agencies	1,242	-	-	1,019	156	-	863
The public	1,220	-	-	3,133	-	-	3,133
Total selected current assets	1,520,384	2,077	8,238	547,525	46,940	14,368	486,217
Loans receivable:							
Repayable in dollars	-	-	-	291,933	-	-	291,933
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	2,418	214	-	2,204
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	20,972	-	52	-	-	-	-
Structures and facilities	359,889	-	3,887	6,371,897	794,419	-	5,577,478
Equipment	45,172	-	26	63,918	4,443	3,183	56,293
Leasehold improvements	-	-	*	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-8,785	-	-	-124,259	-14,272	-	-109,987
Other assets:							
Work-in-process, contractors	65,374	-	-	2,572,675	207,753	356,309	2,008,613
Materials and supplies--other	8,594	-	-	5,414	-	4,528	887
Other	514,823	-	-	904,977	41,848	211,377	651,752
Allowances (-)	-	-	-	-	-	-	-
Total assets	2,526,422	2,077	12,203	10,636,497	1,081,344	589,765	8,965,388
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	109,329	1,259	100	11,599	490	325	10,784
The public	225,766	29	932	85,901	9,470	1,413	75,018
Advances from:							
Government agencies	-	-	-	8,561	-	-	8,561
The public	-	-	-	12,989	87	-	12,901
Total selected current liabilities	335,094	1,288	1,032	119,050	10,047	1,738	107,265
Deposit fund liabilities	1,338,148	-	-	12,114	441	260	11,412
Unfunded liabilities:							
Accrued annual leave	10,601	-	-	13,788	-	-	13,788
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	515,389	-	-	460,109	21,093	-	439,016
Total liabilities	2,199,233	1,288	1,032	605,060	31,582	1,999	571,480
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	21,516	440	1,310	211,848	21,302	4,446	186,100
Undelivered orders	112,618	350	5,895	221,883	17,134	10,032	194,717
Unfinanced budget authority (-):							
Unfilled customer orders	-39	-	-	-	-	-	-
Contract authority	-	-	-	-2,109	-	-2,109	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	511,187	-	3,965	9,599,801	1,011,327	575,396	8,013,078
Other equity:							
Receipt account equity	47,667	-	-	359,270	-	-	359,270
Unappropriated receipts (-)	-365,759	-	-	-359,256	-	-	-359,256
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	327,190	789	11,171	10,031,437	1,049,763	587,766	8,393,909
Total liabilities and Government equity	2,526,422	2,077	12,203	10,636,497	1,081,344	589,765	8,965,388

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Interior Department-Continued						
	Bureau of Reclamation-Con.		Heritage Conservation and Recreation			Fish and Wildlife Service	
	Memo:			Memo:			Memo:
	Funds transferred from others	Funds transferred to others	Total 5/	Funds transferred from others	Funds transferred to others	Total 5/	Funds transferred from others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	78,677	483	865,879	8,592	287,108	390,587	37,206
Budget clearing accounts	-	-	*	-	-	-	-
Deposit funds	-	-	250	-	-	674	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	42	-	3,900	-	51	6,627	-
The public	2,527	1,380	40	-	430	922	1
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	2	-	10	-	-*	940	-
The public	-	215	27,395	346	32	4,398	-
Total selected current assets	81,248	2,078	897,474	8,938	287,620	404,148	37,207
Loans receivable:							
Repayable in dollars	-	4,245	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	550	-	-	-	-	1,519	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	39,381	1,533,977	-
Structures and facilities	48,512	-	-	-	2,394	189,269	-
Equipment	23,135	-	971	-	79	116,274	-
Leasehold improvements	-	-	-	-	3	30,519	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	167,797	15,804	-	-	-	88,852	-
Materials and supplies--other	887	-	-	-	-	-	-
Other	3,242	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	325,371	22,127	898,445	8,938	329,477	2,364,558	37,207
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	2,085	166	2,593	189	8,815	3,318	86
The public	13,502	4	24,780	321	9,240	29,289	622
Advances from:							
Government agencies	62	-	239	-	-	8,131	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	15,649	170	27,611	510	18,055	40,738	708
Deposit fund liabilities	-	-	250	-	-	674	-
Unfunded liabilities:							
Accrued annual leave	-	-	701	-	-	11,793	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	216	-	-	-	-	-	-
Total liabilities	15,865	170	28,562	510	18,055	53,205	708
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	1,226	334	87,896	434	155,889	129,759	32,768
Undelivered orders	65,167	1,359	801,717	7,994	113,677	242,588	3,731
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-9,611	-
Contract authority	-	-	-20,000	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	243,113	20,264	270	-	41,857	1,948,617	-
Other equity:							
Receipt account equity	-	-	*	-	-	80	-
Unappropriated receipts (-)	-	-	-	-	-	-80	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	309,506	21,957	869,883	8,429	311,422	2,311,352	36,499
Total liabilities and Government equity	325,371	22,127	898,445	8,938	329,477	2,364,558	37,207

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Interior Department-Continued						
	National Park Service			Geological Survey		Office of Surface Mining Reclamation and Enforcement	
		Memo:			Memo:		Memo:
	Total 5/	Funds transferred from others	Funds transferred to others	Total 5/	Funds transferred from others	Total	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	441,096	143,797	70,239	195,277	102	110,684	11,707
Budget clearing accounts	-	-	-	95	-	-	-
Deposit funds	1,575	-	-	38,130	-	228	-
Foreign currency funds	-	-	-	12	-	-	-
Allowances, foreign currency funds (-)	-	-	-	*	-	-	-
Federal security holdings (at par)	64	-	-	-	-	-	-
Accounts receivable:							
Government agencies	14,711	10	-	56,062	-	1,413	3
The public	2,276	462	31	30,577	-	2,148	2
Allowances (-)	-	-	-	-1,850	-	-	-
Advances to:							
Government agencies	6,009	2,100	-	180	-	-	*
The public	1,266	32	-	2,952	-	11,789	-
Total selected current assets	466,996	146,400	70,270	321,435	102	126,261	11,711
Loans receivable:							
Repayable in dollars	-	-	-	1,491	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-1,416	-	-	-
Inventories:							
Items for sale	-	-	-	94,949	-	-	-
Work-in-process	-	-	-	1,400	-	-	-
Raw materials and inventories	1,120	-	-	22,427	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	2,121,270	-	-	568	-	-	-
Structures and facilities	1,163,882	-	-	21,927	-	-	-
Equipment	102,766	-	-	202,748	-	3,263	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-35,559	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	306,492	-	-	-	-	-	-
Materials and supplies--other	-	-	-	30,704	-	-	-
Other	21,966	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	4,148,933	146,400	70,270	696,232	102	129,524	11,711
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	6,219	5	37	25,188	102	1,382	60
The public	27,443	2,682	1,200	29,958	-	2,080	329
Advances from:							
Government agencies	3,122	-	-	17,847	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	36,784	2,687	1,237	72,994	102	3,461	389
Deposit fund liabilities	1,575	-	-	38,130	-	228	-
Unfunded liabilities:							
Accrued annual leave	19,358	164	-119	22,286	-	338	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	57,717	2,851	1,118	133,410	102	4,028	389
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	167,141	43,142	2,605	21,145	-	51,266	4,352
Undelivered orders	261,162	100,572	68,304	188,740	-	71,307	6,970
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-1,877	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	3,662,642	-164	119	352,511	-	2,924	-
Other equity:							
Receipt account equity	270	-	-	417	-	-	-
Unappropriated receipts (-)	-	-	-	-3	-	-	-
Foreign currency fund equity	-	-	-	12	-	-	-
Total Government equity	4,091,215	143,549	69,152	562,822	-	125,497	11,323
Total liabilities and Government equity	4,148,933	146,400	70,270	696,232	102	129,524	11,711

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Interior Department-Continued						
	Bureau of Mines					Bureau of Indian Affairs	
		Revolving fund		Memo:			Revolving fund
	Total	Helium fund (PE)	All other 5/	Funds transferred from others	Funds transferred to others	Total	Revolving fund for loans (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	124,820	5,917	118,903	3,410	5,165	1,128,160	18,665
Budget clearing accounts	2	-	2	-	-	-*	-
Deposit funds	1,585	479	1,106	-	-	96,078	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	11,537	-
Accounts receivable:							
Government agencies	5,145	1,634	3,510	-	-	27,127	-
The public	265	253	12	-	-	12,917	-
Allowances (-)	-	-	-	-	-	-8	-
Advances to:							
Government agencies	9	9	-	-	-	34,667	-
The public	523	*	522	-	*	210,159	-
Total selected current assets	132,448	8,293	124,056	3,410	5,165	1,520,638	18,665
Loans receivable:							
Repayable in dollars	-	-	-	-	-	68,557	65,356
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-4,161	-3,847
Inventories:							
Items for sale	837	837	-	-	-	-	-
Work-in-process	-	-	-	-	-	7,911	-
Raw materials and inventories	-	-	-	-	-	5,133	-
Stockpile materials and commodities	652,559	652,559	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	7,573	1,034	6,539	-	-	32,675	-
Structures and facilities	32,766	10,796	21,970	-	-	783,720	-
Equipment	91,626	43,947	47,679	-	-	144,013	-
Leasehold improvements	980	980	-	-	-	-	-
Acquired security, pending disposition	97	97	-	-	-	-	-
Allowances (-)	-76,420	-35,749	-40,671	-	-	-	-
Other assets:							
Work-in-process, contractors	10,121	6,786	3,334	-	7,778	474,574	-
Materials and supplies--other	209	-	209	-	-	-	-
Other	-	-	-	-	-	173,294	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	852,695	689,579	163,116	3,410	12,943	3,206,355	80,174
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	4,298	106	4,192	4	*	115,503	-
The public	29,308	17,777	11,531	147	2,484	21,376	242
Advances from:							
Government agencies	4,161	482	3,679	-	-	1,884	-
The public	447	-	447	-	-	758	-
Total selected current liabilities	38,214	18,365	19,848	151	2,484	139,521	242
Deposit fund liabilities	1,585	479	1,106	-	-	96,078	-
Unfunded liabilities:							
Accrued annual leave	4,283	-	4,283	-	-	-	-
Other	-	-	-	-	-	6,668	-
Debt issued under borrowing authority:							
Borrowings from Treasury	251,650	251,650	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	270,064	270,064 4/	-	-	-	655,223	-
Total liabilities	565,795	540,559	25,237	151	2,484	897,490	242
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	17,798	3,688	14,110	680	2,152	248,716	18,198
Undelivered orders	95,647	2,538	93,109	3,579	529	549,466	225
Unfinanced budget authority (-):							
Unfilled customer orders	-4,126	-	-4,126	-	-	-	-
Contract authority	-16,778	-16,778	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	194,350	159,572	34,778	-	7,778	1,510,683	61,509
Other equity:							
Receipt account equity	8	-	8	-	-	-*	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	286,900	149,020	137,879	3,259	10,459	2,308,864	79,932
Total liabilities and Government equity	852,695	689,579	163,116	3,410	12,943	3,206,355	80,174

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Interior Department						
	Bureau of Indian Affairs - Continued						
	Revolving Funds - Continued				Memo:		
	Indian loan guaranty insurance fund (PE)	Liquidation of Hoonah housing project (PE)	Trust funds	All other 5/	Funds transferred from others	Funds transferred to others	Territorial Affairs
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	38,726	54	647,423	423,291	634	44,455	123,623
Budget clearing accounts	-	-	-	-*	-	-	1
Deposit funds	-	-	-	96,078	-	-	394
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	11,537	-	-	-	-
Accounts receivable:							
Government agencies	-	-	-	27,127	-	64	30
The public	-	-	7,847	5,070	1,380	197	5,110
Allowances (-)	-	-	-8	-	-	-	-
Advances to:							
Government agencies	-	-	14	34,653	-	2	-
The public	1	-	482	209,676	-	-	-
Total selected current assets	38,727	54	667,296	795,896	2,014	44,717	129,158
Loans receivable:							
Repayable in dollars	3,091	110	-	-	-	-	35,879
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-194	-120	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	930	6,981	-	-	-
Raw materials and inventories	-	-	-	5,133	-	18	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	32,675	-	-	-
Structures and facilities	-	-	5,996	777,724	-	230	1,382
Equipment	-	-	5,289	138,724	-	-	23
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	474,574	-	167,797	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	173,294	-	3,219	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	41,624	45	679,511	2,405,002	2,014	215,982	166,442
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	147	1	140	115,215	163	694	5,591
The public	97	3	4,969	16,066	-	3,250	16
Advances from:							
Government agencies	-	-	-	1,884	-	62	-
The public	-	-	-	758	-	-	-
Total selected current liabilities	244	4	5,109	133,923	163	4,006	5,608
Deposit fund liabilities	-	-	-	96,078	-	-	394
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	6,668	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	505,404	149,819	-	216	-
Total liabilities	6,911	4	510,513	379,821	163	4,222	6,002
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	31,482	51	-1,603	200,588	-	7,591	4,525
Undelivered orders	7,001	*	3,706	538,533	1,851	33,615	118,630
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-3,771	-10	166,895	1,286,060	-	170,254	37,284
Other equity:							
Receipt account equity	-	-	-	-*	-	-	1
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	34,712	41	168,998	2,025,181	1,851	211,760	160,440
Total liabilities and Government equity	41,624	45	679,511	2,405,002	2,014	215,982	166,442

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Interior Department-Continued					
	Secretarial Offices					
	Total	Revolving fund			Memo:	
		Working capital fund (IR)	Office of Water Research and Technology	All others 5/ 25/	Funds transferred from others	Funds transferred to others
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	49,228	2,347	26,730	20,151	3,164	1,458
Budget clearing accounts	685	-	-	685	-	-
Deposit funds	1,446	-	-	1,446	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-
Accounts receivable:						
Government agencies	17,577	9,014	2,433	6,130	725	476
The public	60	37	-	23	23	-
Allowances (-)	-	-	-	-	-	-
Advances to:						
Government agencies	-	-	-	-	-	-
The public	221	17	-	204	-	-
Total selected current assets	69,218	11,415	29,163	28,640	3,911	1,934
Loans receivable:						
Repayable in dollars	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	833	833	-	-	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	1,826	-	-	1,826	-	-
Structures and facilities	5,754	743	-	5,010	-	-
Equipment	21,442	5,113	-	16,329	-	-
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-728	-728	-	-	-	-
Other assets:						
Work-in-process, contractors	-	-	-	-	-	1
Materials and supplies--other	-	-	-	-	-	-
Other	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	98,345	17,376	29,163	51,805	3,911	1,935
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	7,094	3,17	2,447	1,474	272	-
The public	14,721	2,958	-	11,762	-	-
Advances from:						
Government agencies	2,959	-	-	2,959	-	-
The public	-	-	-	-	-	-
Total selected current liabilities	24,774	6,132	2,447	16,196	272	-
Deposit fund liabilities	1,446	-	-	1,446	-	-
Unfunded liabilities:						
Accrued annual leave	173	173	-	-	-	-
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	1,905	1,905	-	-	-	-
Total liabilities	28,299	8,210	2,447	17,642	272	-
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	4,170	-45	344	3,871	3,026	1,934
Undelivered orders	36,529	3,715	26,372	6,442	613	-
Unfinanced budget authority (-):						
Unfilled customer orders	-292	-292	-	-	-	-
Contract authority	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	28,9[illegible]	5,788	-	23,165	-	1
Other equity:						
Receipt account equity	685	-	-	685	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	70,046	9,167	26,716	34,163	3,639	1,935
Total liabilities and Government equity	98,345	17,376	29,163	51,805	3,911	1,935

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Justice Department					
	Total	Legal activities and general administration			Federal Bureau of Investigation	
		Total	Revolving fund: Working capital fund (IR)	Revolving fund: All other	Total	Funds transferred to others
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	1,172,241	64,656	8,112	56,543	56,231	17
Budget clearing accounts	14,677	14,520	-	14,520	92	-
Deposit funds	41,531	8,643	-	8,643	928	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-
Accounts receivable:						
Government agencies	28,102	5,346	2,899	2,446	1,305	-
The public	9,309	752	66	685	18	-
Allowances (-)	-	-	-	-	-	-
Advances to:						
Government agencies	9,758	5,795	-	5,795	-	-
The public	315,340	2,437	16	2,421	-	-
Total selected current assets	1,590,957	102,147	11,094	91,053	58,575	17
Loans receivable:						
Repayable in dollars	152,488	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	11,327	-	-	-	-	-
Work-in-process	11,309	-	-	-	-	-
Raw materials and inventories	26,490	-	-	-	-	-
Stockpile materials and commodities	333	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	12,856	-	-	-	-	-
Structures and facilities	331,299	-	-	-	26,016	-
Equipment	327,737	26,032	4,124	21,908	153,893	-
Leasehold improvements	243	29	29	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-135,543	-2,500	-2,500	-	-	-
Other assets:						
Work-in-process, contractors	62,621	-	-	-	-	97
Materials and supplies--other	11,842	-	-	-	1,218	-
Other	1,001,624	988,122	26	988,096	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	3,405,586	1,113,830	12,773	1,101,057	239,702	114
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	26,340	10,877	1,711	9,167	7,525	-
The public	445,593	39,628	4,671	34,957	22,156	-
Advances from:						
Government agencies	2,894	2,894	2,894	-	-	-
The public	-	-	-	-	-	-
Total selected current liabilities	474,827	53,399	9,275	44,123	29,681	-
Deposit fund liabilities	41,531	8,643	-	8,643	928	-
Unfunded liabilities:						
Accrued annual leave	79,172	17,758	546	17,212	7,391	-
Other	24,667	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	991,365	988,096	-	988,096	-	-
Total liabilities	1,611,561	1,067,896	9,822	1,058,074	58,000	-
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	219,670	1,310	1,293	18	2,488	12
Undelivered orders	904,603	25,076	1,726	23,749	24,372	5
Unfinanced budget authority (-):						
Unfilled customer orders	-67,658	-	-	-	-	-
Contract authority	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	721,434	5,029	334	4,696	153,736	97
Other equity:						
Receipt account equity	15,976	14,520	-	14,520	105	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	1,794,025	45,934	2,951	42,983	181,702	114
Total liabilities and Government equity	3,405,586	1,113,830	12,773	1,101,057	239,702	114

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Justice Department-Continued						
	Immigration and Naturalization Service	Drug Enforcement Administration		Federal Prison System			
			Memo:		Revolving funds		
	Total	Total 5/	Funds transferred from others	Total	Federal Prison Industries, Inc. (IR)	Commissary funds, Federal Prisons (TR)	All other
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	42,132	40,396	840	124,270	13,628	1,648	108,994
Budget clearing accounts	5	2	-	65	-	-	65
Deposit funds	28,305	1,499	-	1,787	2	-	1,785
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	1,441	4,580	-	15,311	14,123	1	1,187
The public	4,587	1,194	14	2,235	114	*	2,120
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	539	-	-	-	-	-	-
The public	1,443	2,362	-	1,693	183	-	1,510
Total selected current assets	78,453	50,033	854	145,360	28,050	1,650	115,661
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	11,327	10,049	1,279	-
Work-in-process	-	-	-	11,309	7,783	-	3,527
Raw materials and inventories	-	-	-	26,490	26,490	-	-
Stockpile materials and commodities	-	333	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	478	-	-	12,378	-	-	12,378
Structures and facilities	14,359	-	-	290,924	31,943	-	258,981
Equipment	44,217	41,928	-	60,864	27,177	395	33,292
Leasehold improvements	-	-	-	203	-	91	112
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-28,066	-	-	-104,440	-25,860	-286	-78,294
Other assets:							
Work-in-process, contractors	1,329	-	-	61,293	-	-	61,293
Materials and supplies--other	-	-	-	10,624	-	-	10,624
Other	2,102	9,523	-	1,877	1,201	676	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	112,872	101,817	854	528,211	106,832	3,805	417,574
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	1,882	574	-	5,205	1,688	23	3,495
The public	20,833	6,980	151	31,426	6,851	520	24,054
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	22,714	7,555	151	36,631	8,538	543	27,549
Deposit fund liabilities	28,305	1,499	-	1,787	2	-	1,785
Unfunded liabilities:							
Accrued annual leave	10,979	8,708	-	13,066	1,657	73	11,336
Other	-	9,523	-	15,143	-	-	15,143
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	3,270	-	-	-	-	-	-
Total liabilities	65,268	27,284	151	66,628	10,198	616	55,814
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	4,797	4,244	516	124,635	59,253	796	64,586
Undelivered orders	21,177	36,728	187	48,264	26,242	346	21,676
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-67,658	-67,658	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	41,338	26,559	-	356,278	78,798	2,047	275,433
Other equity:							
Receipt account equity	1,291	2	-	65	-	-	65
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	47,604	74,533	703	461,583	96,635	3,189	361,760
Total liabilities and Government equity	112,872	101,817	854	528,211	106,832	3,805	417,574

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Justice Department - Continued						
	Federal Prison System -Con.		Law Enforcement Assistance Administration				
				Revolving fund		Memo:	
	Memo: Funds transferred to others	Deposit funds	Total	Operation sting (PE)	All other 5/	Funds transferred from others	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	20,384	-	844,556	142	844,414	3,516	17
Budget clearing accounts	-	-	-7	-	-7	-	-
Deposit funds	-	312	55	-	55	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	*	-	121	-	121	460	-
The public	*	-	522	10	513	-	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	3,424	-	3,424	-	-
The public	1	-	307,405	9	307,396	-	-
Total selected current assets	20,385	312	1,156,077	160	1,155,917	3,976	17
Loans receivable:							
Repayable in dollars	-	-	152,488	-	152,488	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	20	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	803	-	803	-	-
Leasehold improvements	-	-	11	-	11	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-537	-	-537	-	-
Other assets:							
Work-in-process, contractors	75,486	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	95,891	312	1,308,842	160	1,308,682	3,976	17
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	136	-	276	-	276	853	-
The public	1,475	-	324,571	-	324,571	316	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	1,611	-	324,847	-	324,847	1,169	-
Deposit fund liabilities	-	312	55	-	55	-	-
Unfunded liabilities:							
Accrued annual leave	979	-	1,269	-	1,269	-	-
Other	-	-	1	-	1	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	2,589	312	326,173	-	326,173	1,169	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	11,354	-	82,195	-	82,195	300	17
Undelivered orders	7,420	-	748,986	160	748,826	2,507	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	74,527	-	151,496	-	151,496	-	-
Other equity:							
Receipt account equity	-	-	-7	-	-7	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	93,302	-	982,670	160	982,509	2,807	17
Total liabilities and Government equity	95,891	312	1,308,842	160	1,308,682	3,976	17

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Labor Department						
		Revolving fund	Unemployment trust fund				
				Memo:			
	Total 26/	Working capital fund (IR)	Total 21/	Funds transferred to others	Black lung disability trust fund	Mine safety and health administration	All other 5/
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	5,759,680	13,087	1,339,869	-1,800	643	14,351	4,391,730
Budget clearing accounts	470	-	-	-	-	6	465
Deposit funds	22,273	-	-	-	-	15	22,256
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	13,797,219	-	13,793,113	-	-	-	4,106
Accounts receivable:							
Government agencies	367,322	1,542	223,780	69,261	-	288	141,712
The public	15,346	-	-3,715	-	-	73	18,988
Allowances (-)	-	-	-	-386	-	-	-
Advances to:							
Government agencies	1,762	-	-	-	-	-	1,762
The public	182,630	61	4,133	-	-	2,416	176,021
Total selected current assets	20,146,702	14,690	15,357,180	67,075	643	17,149	4,757,041
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	37	-	-	-	-	37	-
Structures and facilities	122,703	-	-	-	-	20,593	102,110
Equipment	131,159	3,248	-	1,601	-	18,770	109,142
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-86,666	-1,032	-	-895	-	-	-85,634
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	183	183	-	-83	-	-	-
Other	701,458	-	-	56,848	-	-	701,458
Allowances (-)	-	-	-	-	-	-	-
Total assets	21,015,576	17,089	15,357,180	124,547	643	56,548	5,584,117
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	7,666	1,471	-	-	-	987	5,208
The public	934,591	5,065	-	12,301	-	3,306	926,220
Advances from:							
Government agencies	810	790	-	-	-	19	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	943,067	7,326	-	12,301	-	4,312	931,428
Deposit fund liabilities	22,273	-	-	-	-	15	22,258
Unfunded liabilities:							
Accrued annual leave	37,471	1,439	-	560	-	6,473	29,560
Other	8,716,000	-	-	-	-	-	8,716,000
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	468,663	-	48,929	707	419,734	-	-
Total liabilities	10,187,473	8,765	48,929	13,568	419,734	10,800	9,699,246
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	15,842,570	6,317	15,305,508	142	643	358	529,745
Undelivered orders	3,287,396	1,047	2,744	-	-	12,521	3,271,085
Unfinanced budget authority (-):							
Unfilled customer orders	-15	-	-	-	-	-15	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-8,302,819	960	-	110,836	-419,734	32,879	-7,916,424
Other equity:							
Receipt account equity	470	-	-	-	-	6	465
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	10,828,103	8,324	15,308,331	110,978	-419,091	45,748	-4,115,129
Total liabilities and Government equity	21,015,576	17,089	15,357,180	124,547	643	56,548	5,584,117

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Labor Department - Con.		State Department					
	Memo:			Revolving fund		International Boundary and Water Commission		
							Memo:	
	Funds transferred from others	Funds transferred to others	Total	Working capital fund (IR)	Trust funds	Total 5/	Funds transferred from others	Funds transferred to others
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	116,647	149,815	707,579	797	156	21,096	411	283
Budget clearing accounts	-	-	-2,109	-	-	-	-	-
Deposit funds	-	-	9,757	-	-	94	-	-
Foreign currency funds	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	493,768	-	493,768	-	-	-
Accounts receivable:								
Government agencies	-	3,446	150,520	2,870	-	18	-	-
The public	-	2,689	7,174	25	5,989	385	-	-
Allowances (-)	-	-	-310	-	-	-	-	-
Advances to:								
Government agencies	165	2,378	1	-	1	-	-	-
The public	15,795	922	61,080	-	-	223	215	-
Total selected current assets	132,606	159,251	1,427,461	3,692	499,913	21,816	626	283
Loans receivable:								
Repayable in dollars	-	-	36,552	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Inventories:								
Items for sale	-	-	1,522	1,522	-	-	-	-
Work-in-process	-	-	-	-	-	-	-	-
Raw materials and inventories	-	532	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Real property and equipment:								
Land	-	1,264	96,937	-	-	44,383	-	-
Structures and facilities	-	51,385	496,519	-	-	136,486	-	-
Equipment	-	24,881	185,295	2,721	-	3,437	-	-
Leasehold improvements	-	-	24,905	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-66,154	-1,437	-	-31,806	-	-
Other assets:								
Work-in-process, contractors	-	719	47,517	-	-	47,517	15,804	-
Materials and supplies--other	-	887	220	-	-	220	-	-
Other	-	23	19,562	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Total assets	132,606	238,941	2,270,337	6,498	499,913	222,054	16,430	283
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	27	3,410	65,638	2,697	-	-	-	-
The public	32,653	52,558	557,388	1,095	302	775	-	-
Advances from:								
Government agencies	-	-	229	229	-	-	-	-
The public	-	-	-	-	-	-	-	-
Total selected current liabilities	32,680	55,968	623,255	4,022	302	775	-	-
Deposit fund liabilities	-	-	9,757	-	-	94	-	-
Unfunded liabilities:								
Accrued annual leave	-	-	50,523	356	-	508	-	-
Other	-	-	-	-	-	-	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury	-	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-
Total liabilities	32,680	55,968	683,535	4,378	302	1,377	-	-
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	4,710	16,288	614,065	-	499,476	14,079	411	230
Undelivered orders	95,216	87,010	170,094	1,003	135	6,268	-	53
Unfinanced budget authority (-):								
Unfilled customer orders	-	-15	-1,334	-1,334	-	-	-	-
Contract authority	-	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-	-
Invested capital	-	79,690	801,634	2,451	-	200,330	16,019	-
Other equity:								
Receipt account equity	-	-	10,205	-	7,862	-	-	-
Unappropriated receipts (-)	-	-	-7,862	-	-7,862	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-	-
Total Government equity	99,926	182,973	1,586,802	2,120	499,611	220,677	16,430	283
Total liabilities and Government equity	132,606	238,941	2,270,337	6,498	499,913	222,054	16,430	283

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	State Department - Continued			Transportation Department			
	All other				Office of the Secretary		
		Memo:				Revolving fund	
	Total 5/	Funds transferred from others	Funds transferred to others	Total	Total	Working capital fund (1R)	All other 5/
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	685,530	236,747	388	6,426,044	73,950	5,020	68,929
Budget clearing accounts	-2,109	-	-	873	2	-	2
Deposit funds	9,663	-	-	9,384	452	-	452
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds(-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	16,864,903	-	-	-
Accounts receivable:							
Government agencies	147,633	8	-	63,229	12,516	8,016	4,510
The public	775	17	-	48,220	18	*	18
Allowances (-)	-310	-	-	-16,762	-	-	-
Advances to:							
Government agencies	-	-	-	53,794	4,392	6	4,386
The public	60,357	8,181	-	29,231	331	4	327
Total selected current assets	902,040	236,953	388	23,478,916	91,671	13,046	78,624
Loans receivable:							
Repayable in dollars	86,552	-	-	236,972	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	19,454	-	-	-
Work-in-process	-	-	-	127,459	29	29	-
Raw materials and inventories	-	-	-	342,292	250	250	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-124	-	-	-
Real property and equipment:							
Land	2,554	-	-	90,911	1,786	-	1,786
Structures and facilities	360,833	-	-	1,792,877	22,775	-	22,775
Equipment	178,137	-	-	1,697,135	31,209	4,072	27,137
Leasehold improvements	24,905	-	-	1,047,068	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-32,911	-	-	-216,286	-3,350	-3,350	-
Other assets:							
Work-in-process, contractors	-	-	1,607	520,630	-	-	-
Materials and supplies--other	-	-	-	18,677	286	-	286
Other	10,562	-	-	475,302	2,363	2,363	-
Allowances (-)	-	-	-	-120	-	-	-
Total assets	1,541,872	236,953	1,995	29,631,064	147,019	16,411	130,608
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	62,940	6,431	137	65,120	2,064	788	1,276
The public	555,215	193,632	3	1,460,609	15,728	1,369	14,359
Advances from:							
Government agencies	-	-	-	48,741	33,116	650	32,466
The public	-	-	-	1,446	-	-	-
Total selected current liabilities	618,156	200,063	139	1,575,916	50,909	2,808	48,101
Deposit fund liabilities	9,663	-	-	9,384	452	-	452
Unfunded liabilities:							
Accrued annual leave	49,659	-	-	116,933	3,294	-	3,294
Other	-	-	-	261	1	-	1
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	115,780	-	-	-
Agency securities outstanding	-	-	-	1,423	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	3,452	20	-	20
Total liabilities	677,478	200,063	139	1,823,150	54,675	2,808	51,868
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	100,510	4,087	76	27,381,229	13,341	10,238	3,103
Undelivered orders	162,687	32,803	173	22,143,616	39,331	9,933	29,398
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-402,758	-12,369	-9,932	-2,437
Contract authority	-	-	-	-27,480,918	-	-	-
Borrowing authority	-	-	-	-6,200	-	-	-
Invested capital	598,854	-	1,607	5,938,258	52,039	3,365	48,674
Other equity:							
Receipt account equity	-1,343	-	-	134,688	2	-	2
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	864,394	36,891	1,856	27,807,914	92,344	13,604	78,740
Total liabilities and Government equity	1,541,872	236,953	1,995	29,631,064	147,019	16,411	130,608

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Transportation Department-Continued						
	Office of the Secretary-Con.		Coast Guard				
	Memo:			Revolving funds			
	Funds transferred from others	Funds transferred to others	Total	Supply fund (IR)	Yard fund (IR)	Cadet fund (TR)	Surcharge collections, sales of commissary stores (TR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	53	2,937	705,218	2,178	9,121	279	187
Budget clearing accounts	-	-	60	-	-	-	-
Deposit funds	-	-	2,048	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	20	-	-	-	-
Accounts receivable:							
Government agencies	-	*	15,626	2,861	2,519	590	-
The public	-	-	30,737	243	12	-	-
Allowances (-)	-	-	-7,655	-	-	-	-
Advances to:							
Government agencies	-	-	24,844	2	-	2	-
The public	-	-	4,158	-	-	-	-
Total selected current assets	53	2,937	775,057	5,284	11,652	870	187
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	19,316	19,316	-	-	-
Work-in-process	-	-	8,825	-	-	-	-
Raw materials and inventories	-	-	144,390	-	4,989	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-224	-	-224	-	-
Real property and equipment:							
Land	-	-	51,954	-	797	-	-
Structures and facilities	-	-	716,330	-	18,223	-	-
Equipment	-	-	128,980	-	4,775	-	-
Leasehold improvements	-	-	920,557	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-12,056	-	-12,056	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	121	-	121	-	-
Other	-	-	196,744	-	-	-	-
Allowances (-)	-	-	-120	-	-120	-	-
Total assets	53	2,937	2,949,873	24,600	28,158	870	187
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	33,476	4,314	1,237	790	-
The public	-	-	52,527	3,700	2,546	55	-
Advances from:							
Government agencies	-	-	15,455	-	9,591	25	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	-	-	101,458	8,014	13,374	870	-
Deposit fund liabilities	-	-	2,048	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	8,296	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	1,423	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	-	-	113,226	8,014	13,374	870	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	3	20	177,440	124	4,938	-	187
Undelivered orders	50	2,917	496,809	4,582	2,931	-	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-24,935	-7,436	-9,591	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-	-	2,187,273	19,316	16,506	-	-
Other equity:							
Receipt account equity	-	-	60	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	53	2,937	2,836,647	16,586	14,784	-	187
Total liabilities and Government equity	53	2,937	2,949,873	24,600	28,158	870	187

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Transportation Department - Continued					
	Coast Guard - Con.		Federal Aviation Administration			
	All other 5/	Memo: Funds transferred from others	Total	Revolving fund: Aviation insurance revolving fund (PE)	Airport and airway trust fund 21/	All other 5/ 27/
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	693,453	1	247,347	181	*	247,166
Budget clearing accounts	60	-	808	-	-	808
Deposit funds	2,048	-	5,846	-	-	5,846
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	20	-	4,395,156	17,730	4,377,426	-
Accounts receivable:						
Government agencies	9,657	-	13,851	-	-	13,851
The public	30,483	-	8,568	89	-	8,480
Allowances (-)	-7,655	-	-59	-	-	-59
Advances to:						
Government agencies	24,840	-	626	-	-	626
The public	4,158	-	12,862	-	-	12,862
Total selected current assets	757,063	1	4,685,004	18,000	4,377,426	289,578
Loans receivable:						
Repayable in dollars	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	-	-	139	-	-	139
Work-in-process	8,825	-	118,605	-	-	118,605
Raw materials and inventories	139,401	-	191,314	-	-	191,314
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	51,158	-	28,984	-	-	28,984
Structures and facilities	698,106	-	865,154	-	-	865,154
Equipment	124,204	-	1,452,333	-	-	1,452,333
Leasehold improvements	920,557	-	1,691	-	-	1,691
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-	-	-118,158	-	-	-118,158
Other assets:						
Work-in-process, contractors	-	-	517,840	-	-	517,840
Materials and supplies--other	-	-	17,858	-	-	17,858
Other	196,744	-	24,775	-	-	24,775
Allowances (-)	-	-	-	-	-	-
Total assets	2,896,057	1	7,785,538	18,000	4,377,426	3,390,112
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	27,135	*	25,129	1	-	25,128
The public	46,225	-	222,982	*	-	222,982
Advances from:						
Government agencies	5,839	-	170	-	-	170
The public	-	-	672	-	-	672
Total selected current liabilities	79,199	*	248,953	1	-	248,952
Deposit fund liabilities	2,048	-	5,846	-	-	5,846
Unfunded liabilities:						
Accrued annual leave	8,296	-	92,354	3	-	92,351
Other	-	-	260	-	-	260
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	1,423	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	-	3,432	-	-	3,432
Total liabilities	90,967	*	350,844	4	-	350,840
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	172,190	*	5,000,292	17,996	4,377,426	604,870
Undelivered orders	489,296	-	758,052	-	-	758,052
Unfinanced budget authority (-):						
Unfilled customer orders	-7,907	-	-33,729	-	-	-33,729
Contract authority	-	-	-1,537,848	-	-	-1,537,848
Borrowing authority	-	-	-	-	-	-
Invested capital	2,151,451	-	3,243,151	-	-	3,243,151
Other equity:						
Receipt account equity	60	-	4,775	-	-	4,775
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	2,805,091	*	7,434,694	17,996	4,377,426	3,039,272
Total liabilities and Government equity	2,896,057	1	7,785,538	18,000	4,377,426	3,390,112

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Transportation Department - Continued						
	Federal Aviation Administration - Continued		Federal Highway Administration				
	Memo:			Revolving fund			
	Funds transferred from others	Funds transferred to others	Total	Right-of-way revolving fund (TR)	Highway trust fund 21/	All other trust funds	All other 5/
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	4,600	3,025	1,480,553	30,543	37,834	27,146	1,385,031
Budget clearing accounts	-	-	1	-	-	-	1
Deposit funds	-	-	238	-	-	-	238
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	12,468,657	-	12,468,657	-	-
Accounts receivable:							
Government agencies	-	25	8,841	-	6,030	-	2,812
The public	-	-	1,141	-	214	*	928
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	5,438	-	3,272	613	1,553
The public	-	-	6,739	-	5,164	922	652
Total selected current assets	4,600	3,051	13,971,609	30,543	12,521,170	28,682	1,391,214
Loans receivable:							
Repayable in dollars	-	-	160,977	160,977	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	1,011	-	574	-	437
Structures and facilities	-	-	19,253	-	4,435	-	14,818
Equipment	-	-	13,175	-	12,954	-	221
Leasehold improvements	-	-	*	-	*	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-2,552	-	-2,552	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	166	-	166	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	4,600	3,051	14,163,639	191,520	12,536,748	28,682	1,406,690
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	2,178	-	264	-18	1,933
The public	65	2,188	692,878	-	643,455	4,341	45,083
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	65	2,188	695,057	-	643,718	4,323	47,016
Deposit fund liabilities	-	-	238	-	-	-	238
Unfunded liabilities:							
Accrued annual leave	-	-	8,440	-	7,758	88	594
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total lisbilities	65	2,188	703,735	-	651,477	4,411	47,848
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	515	*	16,866,257	-14,822	16,790,799	3,512	86,768
Undelivered orders	4,020	862	14,010,129	110,365	12,384,312	206,629	1,308,822
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-17,724	-	-17,724	-	-
Contract authority	-	-	-17,582,349	-65,000	-17,279,936	-185,783	-51,631
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-	-	183,590	160,977	7,819	-88	14,882
Other equity:							
Receipt account equity	-	-	1	-	-	-	1
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	4,535	863	13,459,904	191,520	11,885,271	24,271	1,358,842
Total liabilities and Government equity	4,600	3,051	14,163,639	191,520	12,536,748	28,682	1,406,690

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Transportation Department - Continued						
	Federal Highway Administration-Continued		National Highway Traffic Safety Administration		Federal Railroad Administration		
						Revolving funds	
	Memo:			Memo:			
	Funds transferred from others	Funds transferred to others	Total 5/	Funds transferred from others	Total	Alaska Railroad revolving fund (PE)	Financing fund railroad rehabilitation and improvement (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	875,123	2,166	35,779	2,310	1,063,941	5,222	228,140
Budget clearing accounts	-	-	-	-	1	-	-
Deposit funds	-	-	62	-	689	63	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	1,070	-	1,070
Accounts receivable:							
Government agencies	16	-	1,369	-	1,243	860	-
The public	16	50	58	50	6,188	6,140	-
Allowances (-)	-	-	-	-	-235	-235	-
Advances to:							
Government agencies	-	-	3,836	-	14,659	-	-
The public	638	360	4,961	360	96	28	-
Total selected current assets	875,793	2,576	46,065	2,719	1,087,651	12,079	229,210
Loans receivable:							
Repayable in dollars	-	-	-	-	28,799	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	6,339	6,339	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	618	618	-
Structures and facilities	-	-	-	-	45,997	-	-
Equipment	8	-	4,432	-	59,703	43,520	-
Leasehold improvements	-	-	-	-	124,820	124,820	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-49,583	-49,[illegible]	-
Other assets:							
Work-in-process, contractors	-	-	-	-	190	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	251,420	13,590	102,714
Allowances (-)	-	-	-	-	-	-	-
Total assets	875,800	2,576	50,497	2,719	1,555,953	151,379	331,924
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	1,028	-	1,399	-	514	77	-
The public	17,952	20	2,183	20	6,258	4,020	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	773	773	-
Total selected current liabilities	18,980	20	3,582	20	7,546	4,874	-
Deposit fund liabilities	-	-	62	-	589	63	-
Unfunded liabilities:							
Accrued annual leave	48	-	1,901	-	1,704	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	2,804	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	19,028	20	5,545	20	12,743	3,937	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	125,985	80	153,272	[illegible]	253,180	2,823	103,817
Undelivered orders	757,683	42,286	476,985	42,[illegible]	913,272	5,319	228,107
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-214,002	-	-	-	-
Contract authority	-[illegible]	-39,910	-373,834	-39,910	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-40	-	2,531	-	226,911	139,300	-
Other equity:							
Receipt account equity	-	-	-	-	129,849	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	856,773	[illegible]	44,932	2,699	1,543,213	147,442	331,924
Total liabilities and Government equity	875,800	[illegible]	50,497	2,719	1,555,953	151,379	331,924

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Transportation Department - Continued						
	Federal Railroad Administration-Continued			Urban Mass Transportation Administration			Saint Lawrence Seaway Development Corporation (PE)
		Memo:			Memo:		
	All other 5/	Funds transferred from others	Funds transferred to others	Total 5/	Funds transferred from others	Funds transferred to others	Revolving fund
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	830,578	189	48,255	2,811,901	45,869	202,092	7,356
Budget clearing accounts	1	-	-	-	-	-	-
Deposit funds	625	-	-	50	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	383	*	-	9,771	-	-	-
The public	48	-	*	362	-	-	1,147
Allowances (-)	-	-	-	-8,812	-	-	-
Advances to:							
Government agencies	14,659	-	-	-	-	-	-
The public	68	-	25	86	-	-	-
Total selected current assets	846,362	189	48,280	2,813,357	45,869	202,092	8,502
Loans receivable:							
Repayable in dollars	28,799	-	-	47,196	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	*	-	-	-	-	-	6,558
Structures and facilities	45,997	-	-	6,076	-	-	117,291
Equipment	16,182	-	-	2,296	-	-	5,007
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-30,583
Other assets:							
Work-in-process, contractors	196	-	-	-	-	-	2,594
Materials and supplies--other	-	-	-	-	-	-	246
Other	135,117	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	1,072,653	189	48,280	2,868,926	45,869	202,092	109,616
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	438	-	462	-	-	-	359
The public	3,235	-	552	467,358	-	5,398	696
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	3,672	-	1,015	467,358	-	5,398	1,054
Deposit fund liabilities	625	-	-	50	-	-	-
Unfunded liabilities:							
Accrued annual leave	1,704	-	108	943	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	2,804	-	-	-	-	-	112,976
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	8,806	-	1,123	468,351	-	5,398	114,030
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	146,541	164	29,210	4,905,710	36,800	68,038	11,737
Undelivered orders	699,846	25	18,056	5,427,128	9,069	153,634	1,911
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-7,986,888	-	-24,977	-
Borrowing authority	-	-	-	-	-	-	-6,200
Inveated capital	87,611	-	-108	54,625	-	-	-11,863
Other equity:							
Receipt account equity	129,849	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	1,063,847	189	47,158	2,400,575	45,869	196,694	-4,415
Total liabilities and Government equity	1,072,653	189	48,280	2,868,926	45,869	202,092	109,616

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Treasury Department					
	Total	Office of the Secretary			Federal Law Enforcement Training Center	
		Total	Revolving funds			Memo:
			Working capital fund (IR)	All others	Total	Funds transferred to others
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	13,412,998	144,637	657	143,979	14,963	4,853
Budget clearing accounts	26,526	-	-	-	*	-
Deposit funds	2,505,996	2,212	-	2,212	-	-
Foreign currency funds	1,251,857	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	4,330,941	211	-	211	-	-
Accounts receivable:						
Government agencies	3,031,426	3,336	99	3,238	251	-
The public	14,412,475	14	1	13	-	-
Allowances (-)	-	-	-	-	-	-
Advances to:						
Government agencies	10,923	5,624	-	5,624	10	-
The public	13,600	26	2	24	12	3
Total selected current assets	38,996,741	156,060	759	155,301	15,236	4,856
Loans receivable:						
Repayable in dollars	3,837,479	-	-	-	-	-
Repayable in foreign currencies	12,673	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	20,980	-	-	-	-	-
Work-in-process	10,122	-	-	-	-	-
Raw materials and inventories	14,284	108	109	-	513	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	31,917	24,325	-	24,325	3,051	-
Structures and facilities	96,003	25,345	-	25,345	8,736	-
Equipment	436,842	2,653	730	1,923	2,158	-
Leasehold improvements	7,434	41	-	41	1,510	-
Acquired security, pending disposition	45	-	-	-	-	-
Allowances (-)	-206,969	-316	-316	-	-	-
Other assets:						
Work-in-process, contractors	28,969	-	-	-	23,079	22,013
Materials and supplies--other	12,677	233	-	233	-	-
Other	8,725,841	*	*	-	7	-
Allowances (-)	-992	-	-	-	-	-
Total assets	52,024,047	208,449	1,282	207,167	54,290	26,869
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	97,317	1,384	69	1,314	1,511	-
The public	2,185,889	2,534	293	2,241	356	661
Advances from:						
Government agencies	3,015,950	42	42	-	-	-
The public	13,221,010	-	-	-	-	2
Total selected current liabilities	18,520,165	3,960	404	3,555	1,867	663
Deposit fund liabilities	733,141	2,212	-	2,212	*	-
Unfunded liabilities:						
Accrued annual leave	153,814	2,023	61	1,963	465	-
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	4,275,808	-	-	-	7	-
Total liabilities	23,682,928	8,195	465	7,730	2,339	663
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	13,659,888	137,721	350	137,371	11,432	1,833
Undelivered orders	3,492,729	12,167	4	12,163	1,936	2,360
Unfinanced budget authority (-):						
Unfilled customer orders	-28,731	-	-	-	-	-
Contract authority	-	-	-	-	-	-
Borrowing authority	-5,715,000	-	-	-	-	-
Invested capital	11,203,722	50,366	462	49,904	38,583	22,013
Other equity:						
Receipt account equity	4,476,577	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	1,251,932	-	-	-	-	-
Total Government equity	28,341,119	200,254	816	199,438	51,951	26,206
Total liabilities and Government equity	52,024,047	208,449	1,282	207,167	54,290	26,869

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Treasury Department-Continued						
	Bureau of Government Financial Operations						
	Total	Revolving funds		Miscellaneous loans and certain other assets	All other 5/ 28/	Memo: Funds transferred from others	Office of revenue sharing
		Check forgery insurance fund (PE)	Fisherman's protective fund (PE)			International financial institutions	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	11,036,993	1,835	1,813	-	11,033,345	9,137,965	1,799,341
Budget clearing accounts	90	-	-	-	90	-	-
Deposit funds	656,392	-	-	-	656,392	-	-
Foreign currency funds	1,251,857	-	-	-	1,251,857	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	414	-	-	-	414	-	-
Accounts receivable:							
Government agencies	2,978,723	-	5,122	2,971,527	2,074	-	270
The public	907,435	-	66	106,682	800,686	-	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	247	-	-	-	247	-	-
The public	23	-	-	-	23	-	-
Total selected current assets	16,832,173	1,835	7,001	3,078,209	13,745,128	9,137,965	1,799,611
Loans receivable:							
Repayable in dollars	3,837,479	-	-	3,837,479 29	-	-	-
Repayable in foreign currencies	12,673	-	-	12,673	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	4,280	-	-	-	4,280	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	27,587	-	-	-	27,587	-	66
Leasehold improvements	-	-	-	-	-	-	26
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-19,319	-	-	-	-19,319	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	7,729,322	-	-	424,323	7,305,000	7,289,602 30/	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	28,424,195	1,835	7,001	7,352,684	21,062,675	16,427,567	1,799,703
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	5,008	-	-	-	5,008	-	3,160
The public	52,179	-	-	-	52,179	220	1,715,643
Advances from:							
Government agencies	172	-	-	-	172	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	57,359	-	-	-	57,359	220	1,718,803
Deposit fund liabilities	656,392	-	-	-	656,392	-	-
Unfunded liabilities:							
Accrued annual leave	2,730	-	-	-	2,730	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	716,481	-	-	-	716,481	220	1,718,803
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	13,327,185	1,835	1,813	-	13,323,537	11,489,829	79,544
Undelivered orders	3,370,206	-	-	-	3,370,206	3,362,917	1,265
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-5,715,000	-	-	-	-5,715,000	-5,715,000	-
Invested capital	11,164,969	-	-	3,850,152	7,314,817	7,289,601	91
Other equity:							
Receipt account equity	4,308,422	-	5,188	3,502,456	800,778	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	1,251,932	-	-	76	1,251,857	-	-
Total Government equity	27,707,714	1,835	7,001	7,352,684	20,346,194	16,427,347	80,900
Total liabilities and Government equity	28,424,195	1,835	7,001	7,352,684	21,062,675	16,427,567	1,799,703

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Treasury Department-Continued						
		Bureau of Engraving and Printing					Bureau of the Mint
			Revolving fund		Memo:		
	United States Customs Service	Total	Bureau of Engraving and Printing fund (IR)	All other	Funds transferred to others	Comptroller of the currency (TR)	Total
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	79,161	31,118	31,118	-	13	335	14,873
Budget clearing accounts	25,727	-	-	-	-	-	-
Deposit funds	6,481	-	-	-	-	-	26,031
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	64,200	-
Accounts receivable:							
Government agencies	1,621	7,557	7,557	-	-	-811	3,035
The public	148,006	4,216	4,216	-	-	1,865	19
Allowances (-)	-	-	-	-	-		-
Advances to:							
Government agencies	-	224	224	-	-	-	-3
The public	2,639	172	172	-	-	377	39
Total selected current assets	263,635	43,286	43,286	-	13	65,968	43,994
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	17,696	17,696	-	-	-	3,285
Work-in-process	-	4,082	4,082	-	-	-	6,041
Raw materials and inventories	-	4,202	4,202	-	-	-	5,181
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	74	1,478	-	1,478	-	-	2,286
Structures and facilities	4,955	21,258	7,424	13,834	-	-	35,214
Equipment	47,028	49,196	49,196	-	-	5,500	53,300
Leasehold improvements	-	-	-	-	-	5,483	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-33,453	-33,453	-	-	-3,301	-23,094
Other assets:							
Work-in-process, contractors	-	5,890	5,890	-	115	-	-
Materials and supplies--other	93	4,406	4,406	-	-	-	-
Other	-	2,874	2,874	-	-	-	-
Allowances (-)	-	-992	-992	-	-	-	-
Total assets	315,785	119,923	104,611	15,312	128	73,650	126,207
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	2,896	2,188	2,188	-	-	1,955	1,024
The public	23,627	15,974	15,974	-	-	4,075	4,362
Advances from:							
Government agencies	-	15,540	15,540	-	-	-	-
The public	-	-	-	-	-	24,054	-
Total selected current liabilities	26,523	33,702	33,702	-	-	30,084	5,386
Deposit fund liabilities	6,481	-	-	-	-	-	26,043
Unfunded liabilities:							
Accrued annual leave	18,105	-	-	-	-	4,615	3,094
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	525	525	-	-	-	-
Total liabilities	51,109	34,227	34,227	-	-	34,699	34,523
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	23,238	19,439	19,439	-	13	33,674	14,909
Undelivered orders	39,390	11,516	11,516	-	-	-	6,835
Unfinanced budget authority (-):							
Unfilled customer orders	-	-21,896	-21,896	-	-	-	-6,835
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	34,046	76,637	61,325	15,312	115	5,276	76,775
Other equity:							
Receipt account equity	168,002	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	264,676	85,696	70,384	15,312	128	38,951	91,684
Total liabilities and Government equity	315,785	119,923	104,611	15,312	128	73,650	126,207

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Treasury Department-Continued					Environmental Protection Agency	
	Internal Revenue Service						Revolving fund
	Total	Revolving fund: Federal tax lien revolving fund (PE)	Administrative accounts	Revenue accounts	All others 31/	Total	Certification and other services (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	228,795	-	208,814	19,980	62,781	12,556,237	645
Budget clearing accounts	653	555	98	-	56	18	-
Deposit funds	32,089	-	724	31,365	1,782,791	1,953	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	4,266,116	-	-
Accounts receivable:							
Government agencies	5,763	-	5,763	-	31,682	11,236	-
The public	13,270,505	-	488	13,270,018 32/	80,414	2,589	960
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	3,467	-	3,467	-	1,354	35,478	-
The public	8,135	-	8,135	-	2,178	8,980	-
Total selected current assets	13,549,407	555	227,489	13,321,363	6,227,372	12,616,492	1,605
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	602	-	-	602	100	3,894	-
Structures and facilities	445	445	-	-	50	40,895	-
Equipment	187,895	-	187,895	-	61,457	148,040	-
Leasehold improvements	-	-	-	-	374	-	-
Acquired security, pending disposition	45	-	-	45	-	-	-
Allowances (-)	-96,925	-	-96,925	-	-30,561	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	2,766	-	2,766	-	5,180	-	-
Other	66,563	-	1,166	65,397	927,075 33/	23,391	120
Allowances (-)	-	-	-	-	-	-	-
Total assets	13,710,798	1,000	322,391	13,387,407	7,191,047	12,832,712	1,725
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	65,590	-	65,590	-	12,602	18,767	-
The public	218,197	-	125,154	93,042	148,942	680,800	965
Advances from:							
Government agencies	-	-	-	-	3,000,195	50	-
The public	13,196,956	-	-	13,196,956 34/	-	-	-
Total selected current liabilities	13,480,742	-	190,745	13,289,998	3,161,739	699,617	965
Deposit fund liabilities	32,089	-	725	31,365	9,923	-	-
Unfunded liabilities:							
Accrued annual leave	105,866	-	105,866	-	16,917	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	98,658	-	1,165	97,492	4,176,618	-	-
Total liabilities	13,717,356	-	298,501	13,418,855	7,365,197	699,617	965
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	555	555	-	-	12,191	4,052,927	759
Undelivered orders	35,923	-	35,923	-	13,492	12,087,339	1
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-4,200,000	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-43,134	445	-12,131	-31,448	-199,889	192,829	-
Other equity:							
Receipt account equity	98	-	98	-	56	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	-6,558	1,000	23,890	-31,448	-174,150	12,133,095	760
Total liabilities and Government equity	13,710,798	1,000	322,391	13,387,407	7,191,047	12,832,712	1,725

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Environmental Protection Agency-Continued			General Services Administration			
		Memo:					
	All other 5/	Funds transferred from others	Funds transferred to others	Total	Federal buildings fund (IR)	Construction services fund (IR)	General supply fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	12,555,592	36,155	52,053	933,389	620,087	42,318	103,001
Budget clearing accounts	18	-	-	6,013	-169	-	-1
Deposit funds	1,953	-	-	40,472	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds(-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	4,510	-	-	-
Accounts receivable:							
Government agencies	11,236	-	*	318,855	121,416	224	92,216
The public	1,629	-	-	44,523	3,871	-	6,731
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	35,478	-	-	22,999	3,780	18	10,947
The public	8,980	-	*	8,357	665	-	4,077
Total selected current assets	12,614,887	36,155	52,053	1,379,118	749,651	42,561	216,972
Loans receivable:							
Repayable in dollars	-	-	-	44,309	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	279,164	-	-	277,540
Work-in-process	-	-	-	204,373	204,031	-	-
Raw materials and inventories	-	-	-	3,383	3,158	-	-
Stockpile materials and commodities	-	-	-	3,562,683	5,862	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	3,894	-	-	393,138	392,189	-	-
Structures and facilities	40,895	-	317	2,708,043	2,702,946	-	-
Equipment	148,040	-	4,706	583,574	34,405	-	413,456
Leasehold improvements	-	-	-	11,257	11,182	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-736,339	-468,509	-	-177,179
Other assets:							
Work-in-process, contractors	-	-	26,335	918,647	514,837	-	-
Materials and supplies--other	-	-	-	3,615	-	-	2,292
Other	23,272	-	-	1,202,054	1,044,795	-	-
Allowances (-)	-	-	-	-57,470	-57,470	-	-
Total assets	12,830,987	36,155	83,411	10,499,550	5,137,077	42,561	733,081
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	18,767	-	-	101,412	4,960	-	83,171
The public	679,835	1,253	202	351,563	153,479	3,023	79,477
Advances from:							
Government agencies	50	-	900	352,036	300,629	32,165	4,879
The public	-	-	-	13,617	-	-	68
Total selected current liabilities	698,652	1,253	1,102	818,628	459,068	35,188	167,595
Deposit fund liabilities	-	-	-	40,472	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	41,373	22,014	-	170
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	1,452,999	1,172,058	-	-
Total liabilities	698,652	1,253	1,102	2,353,472	1,653,140	35,188	167,765
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	4,052,168	3,492	38,433	456,980	384,491	39,526	-153,855
Undelivered orders	12,087,338	31,410	12,518	734,006	206,719	11	452,251
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-589,329	-300,627	-32,164	-249,019
Contract authority	-4,200,000	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	192,829	-	31,458	7,627,037	5,193,354	-	515,939
Other equity:							
Receipt account equity	-	-	-	17,385	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	12,132,335	34,902	82,309	8,146,078	5,483,937	7,373	565,316
Total liabilities and Government equity	12,830,987	36,155	83,411	10,499,550	5,137,077	42,561	733,081

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	General Services Administration-Continued						
	Working capital fund (IR)	National Archives gift fund (T)	National Archives trust Fund (TR)	Federal tele-communications fund (IR)	Automatic data processing fund (IR)	William Langer Jewel Bearing Plant revolving fund (PE)	Liquidation of Virgin Islands Corporation (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	1,122	-68	192	42,030	16,340	598	1,902
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds(-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	525	3,985	-	-	-	-
Accounts receivable:							
Government agencies	2,536	1	968	45,540	31,269	-	-
The public	10	1	1,482	517	734	420	11
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	38	-	62	6,644	53	-	-
The public	2	3	2	1,681	7	72	-
Total selected current assets	3,708	462	6,691	96,412	48,403	1,090	1,913
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	1,856
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	1,348	-	-	275	-
Work-in-process	-	-	-	-	-	342	-
Raw materials and inventories	-	-	-	-	-	225	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	18	-
Structures and facilities	-	-	-	-	-	481	-
Equipment	3,669	-	1,280	8,422	101,394	811	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-3,116	-	-711	-4,434	-79,020	-730	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	526	-	234	557	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	4,787	462	8,843	100,958	70,777	2,512	3,769
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	665	148	27	1,400	1,223	-	-
The public	2,120	3	519	67,520	13,909	143	-
Advances from:							
Government agencies	264	-	1,626	1,948	7,360	-	-
The public	-	-	-	410	3,489	-	-
Total selected current liabilities	3,049	152	2,172	71,278	25,981	143	-
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	533	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	3,049	152	2,172	71,811	25,981	143	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	363	310	3,014	17,122	21,048	2,459	1,913
Undelivered orders	520	-	873	8,013	6,697	53	-
Unfinanced budget authority (-):							
Unfilled customer orders	-225	-	-345	-	-5,322	-1,565	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	1,080	-	3,128	4,012	22,374	1,422	1,856
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	1,738	310	6,670	29,147	44,797	2,369	3,769
Total liabilities and Government equity	4,787	462	8,843	100,958	70,777	2,512	3,769

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	General Services Administration-Continued		National Aeronautics and Space Administration	Veterans Administration			
		Memo:			Revolving Funds		
	All other 5/ 35/	Funds transferred from others		Total	Loan guaranty revolving fund (PE)	Direct loan revolving fund (PE)	Canteen Service revolving fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	105,867	62,002	1,530,642	4,760,835	278,048	631,648	17,076
Budget clearing accounts	6,183	-	364	5,906	-	-	-
Deposit funds	40,472	-	295,056	67,614	-	-	-
Foreign currency funds	-	-	-	-		-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	9,483,959	-	-	-
Accounts receivable:							
Government agencies	24,684	487	136,544	191,506	38	1	362
The public	30,745	-	166,727	61,099	8,422	1,068	589
Allowances (-)	-	-	-	-4,592	-4,592	-	-
Advances to:							
Government agencies	1,456	-	10,121	110,231	12,211	75,127	-
The public	1,848	120	30,806	45,356	321	1	-
Total selected current assets	211,255	62,609	2,170,259	14,721,914	294,448	707,846	18,027
Loans receivable:							
Repayable in dollars	42,453	-	-	2,950,142	1,206,346	470,216	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	115,213	-	-	15,098
Work-in-process	-	-	227,392	87	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	3,556,822	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	931	931	115,189	58,806	-	-	-
Structures and facilities	4,616	-	2,823,042	2,663,269	-	-	-
Equipment	20,135	41	3,210,676	1,224,073	-	-	19,165
Leasehold improvements	75	-	670	2,831	-	-	152
Acquired security, pending disposition	-	-	-	235,646	235,093	552	-
Allowances (-)	-2,639	-	-	-24,158	-15,628	-23	-7,401
Other assets:							
Work-in-process, contractors	403,809	390,547	24,330	803,036	-	-	-
Materials and supplies--other	5	-	133,842	6	-	-	-
Other	157,459	-	2,019,212	155,683	150,861	-	-
Allowances (-)	-	-	-	-101,062	-101,062	-	-
Total assets	4,394,722	454,128	10,724,613	22,808,485	1,770,059	1,178,591	45,040
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	9,818	143	85,185	885,343	-	2,010	1,521
The public	41,369	7,296	731,813	1,201,452	47,461	19,039	7,692
Advances from:							
Government agencies	3,166	-	-	248	-	-	-
The public	9,650	2	-	103,674	5,088	633	-
Total selected current liabilities	64,003	7,441	816,997	2,190,718	52,549	21,682	9,213
Deposit fund liabilities	40,472	-	295,056	67,614	-	-	-
Unfunded liabilities:							
Accrued annual leave	18,655	-	58,949	351,608	-	-	2,337
Other	-	-	-	267	-	-	267
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	1,730,078	905,718	824,360	-
Agency securities outstanding	-	-	-	776,984	593,880	183,104	-
Other	-	-	-	-350,915	-254,747	-96,178	-
Other liabilities	280,941	-	14,897	10,383,140	-	-	-
Total liabilities	394,071	7,441	1,184,879	15,129,494	1,297,410	932,968	11,817
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	40,755	34,721	523,274	11,369,743	241,500	677,610	2,942
Undelivered orders	59,508	20,447	854,198	1,011,109	-	8,553	5,871
Unfinanced budget authority (-):							
Unfilled customer orders	-61	-	-121,669	-70,865	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	3,900,570	291,519	8,483,000	-4,784,591	230,750	-440,541	24,409
Other equity:							
Receipt account equity	17,[illegible]	-	976	153,105	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	4,000,650	446,687	9,539,743	7,675,992	472,649	245,623	33,222
Total liabilities and Government equity	4,394,722	454,128	10,724,613	22,808,485	1,770,059	1,178,591	45,040

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Veterans Administration - Continued						
	Revolving funds - Continued						
	Service-disabled veterans insurance fund (PE)	Veterans reopened insurance fund (PE)	Veterans Administration education loan fund (PE)	Vocational rehabilitation revolving fund (PE)	Veterans Administration Special therapeutic and rehabilitation activities fund (PE)	Veterans Special insurance fund (PE)	Supply fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	6,187	477	30,376	122	401	995	102,063
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	437,950	-	-	-	621,135	-
Accounts receivable:							
Government agencies	-	8,391	-	-	-	10,386	14,502
The public	614	810	-	-	129	1,354	1,232
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	1	-	238
The public	-	-	-	-	-	-	13
Total selected current assets	6,801	447,629	30,376	122	531	633,870	118,048
Loans receivable:							
Repayable in dollars	24,895	33,399	60,886	415	-	57,604	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	91,239
Work-in-process	-	-	-	-	-	-	87
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	-	-	66	-	2,472
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-1,105
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	435	61	-	-	-	26	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	32,131	481,089	91,262	537	597	691,500	210,741
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	-	-	7	-	4,663
The public	2,002	835	25	6	85	15,430	33,205
Advances from:							
Government agencies	-	-	-	-	-	-	220
The public	1,214	2,320	-	-	-	15,829	-
Total selected current liabilities	3,216	3,156	25	6	92	31,259	38,087
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	1,072
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	168,635	420,177	-	-	-	643,193	-
Total liabilities	171,851	423,333	25	6	92	674,452	39,159
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	3,586	444,473	30,351	116	439	602,611	24,046
Undelivered orders	-	-	-	-	-	-	126,280
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-70,365
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-143,305	-386,717	60,886	415	66	-585,564	91,622
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	-139,720	57,756	91,237	531	505	17,047	171,583
Total liabilities and Government equity	32,131	481,089	91,262	537	597	691,500	210,741

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Veterans Administration-Continued					Independent agencies		
	Post Vietnam era veterans assistance program (T)	General Post Fund, National, homes (T)	National service Life insurance fund (T)	United States Government Life insurance fund (T)	All other	Total	Action	
							Total 5/	Memo: Fund transferred from others
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	92,020	7,426	7,213	1,786	3,584,997	5,524,940	84,488	4,607
Budget clearing accounts	-	-	-	-	5,906	4,069	138	-
Deposit funds	-	-	-	-	67,614	42,796	9,538	-
Foreign currency funds	-	-	-	-	-	17,364	768	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-	-
Federal security holdings (at par)	-	2,365	7,959,952	462,557	-	86,208,187	-	-
Accounts receivable:								
Government agencies	-	41	141,806	8,294	7,686	3,224,103	-	-
The public	29	4	25,071	960	20,818	1,218,038	1,323	1
Allowances (-)	-	-	-	-	-	-5,877	-	-
Advances to:								
Government agencies	-	*	-	-	22,654	10,433	2,259	2,259
The public	-	13	-	-	45,006	1,597,231	54,912	-
Total selected current assets	92,049	9,849	8,134,042	473,597	3,754,680	97,841,285	153,425	6,867
Loans receivable:								
Repayable in dollars	-	-	1,049,869	45,307	1,204	22,525,670	-	-
Repayable in foreign currencies	-	-	-	-	-	1,324	-	-
Allowances (-)	-	-	-	-	-	-623,983	-	-
Inventories:								
Items for sale	-	1	-	-	11,875	8,334	-	-
Work-in-process	-	-	-	-	-	6,002	-	-
Raw materials and inventories	-	-	-	-	-	622,763	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-1,210	-	-
Real property and equipment:								
Land	-	-	-	-	58,806	448,903	-	-
Structures and facilities	-	-	-	-	2,663,269	10,949,559	-	-
Equipment	-	12,684	-	-	1,189,687	2,873,217	10,709	-
Leasehold improvements	-	-	-	-	2,679	233,485	-	-
Acquired security, pending disposition	-	-	-	-	-	38,291	-	-
Allowances (-)	-	-	-	-	-	-2,091,564	-	-
Other assets:								
Work-in-process, contractors	-	252	-	-	802,783	345,675	-	-
Materials and supplies--other	-	6	-	-	-	1,470,120	-	-
Other	-	-	155	5	4,140	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Total assets	92,049	22,792	9,184,066	518,909	8,489,124	134,647,870	164,134	6,867
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	-	49	-	-	877,092	1,975,340	149	-
The public	182	432	354,027	25,574	695,457	3,969,095	13,675	100
Advances from:								
Government agencies	-	-	-	-	29	13,412	-	-
The public	-	-	77,090	1,501	-	115,842	-	-
Total selected current liabilities	182	481	431,118	27,075	1,572,578	6,073,689	13,824	100
Deposit fund liabilities	-	-	-	-	67,614	42,796	9,538	-
Unfunded liabilities:								
Accrued annual leave	-	-	-	-	348,200	76,418	2,583	-
Other	-	-	-	-	-	136,200,000	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury	-	-	-	-	-	722,839	-	-
Agency securities outstanding	-	-	-	-	-	18,047,307	-	-
Other	-	-	-	-	-	-162,319	-	-
Other liabilities	-	-	8,650,163	480,971	-	67,772,122	-	-
Total liabilities	182	481	9,081,281	508,046	1,988,391	228,772,853	25,944	100
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	91,867	9,294	7,559,281	438,233	1,242,984	36,068,527	-160	12
Undelivered orders	-	-	-	-	870,404	9,807,401	129,318	6,755
Unfinanced budget authority (-):								
Unfilled customer orders	-	-	-	-	-	-585,683	-	-
Contract authority	-	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-21,641,880	-	-
Invested capital	-	12,943	-7,600,139	-435,659	4,386,244	-118,104,025	8,126	-
Other equity:								
Receipt account equity	-	74	143,643	8,289	1,101	334,370	138	-
Unappropriated receipts (-)	-	-	-	-	-	-21,057	-	-
Foreign currency fund equity	-	-	-	-	-	17,364	768	-
Total Government equity	91,867	22,311	102,785	10,863	6,500,733	-94,124,983	138,190	6,767
Total liabilities and Government equity	92,049	22,792	9,184,066	518,909	8,489,124	134,647,870	164,134	6,867

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Independent agencies - Continued						
	American Battle Monuments Commission	Community Services Administration				District of Columbia	Export-Import Bank of the United States (PE)
		Total 5/	Memo: Funds transferred from others	Memo: Funds transferred to others		Loan and repayable advances	
				General funds	Revolving fund		
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	1,840	361,336	6,813	12,029	50,062	48,403	121
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	2	104	-	-	-	697	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	-	231	-	3,807	-	-	93
The public	-	10	-	58	1,486	111,050	276,993
Allowances (-)	-	-	-	-	-443	-	-
Advances to:							
Government agencies	-	-	-	5	-	-	-
The public	-	665,832	740	6,798	-	-	180
Total selected current assets	1,842	1,027,513	7,552	22,696	51,104	160,150	277,387
Loans receivable:							
Repayable in dollars	-	-	-	-	9,781	1,433,753	11,859,059
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-2,737	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	-	*	-	-	242
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	282	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	98	-	-
Allowances (-)	-	-	-	-	-73	-	-
Total assets	1,842	1,027,513	7,552	22,697	58,455	1,593,902	12,136,689
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	216	226	-	12	-	-	59,549
The public	285	1,925	-	12,424	-	-	28,063
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	6	-	-
Total selected current liabilities	501	2,150	-	12,435	6	-	87,613
Deposit fund liabilities	2	104	-	-	-	697	-
Unfunded liabilities:							
Accrued annual leave	-	2,062	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	832	50,000
Agency securities outstanding	-	-	-	-	-	-	8,886,343
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	503	4,317	-	12,435	6	1,529	9,023,956
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	334	2,487	2,475	3	51,098	48,403	1,936,067
Undelivered orders	1,004	1,022,771	5,077	10,258	-	-	4,203,528
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-5,950,000
Invested capital	-	-2,062	-	*	7,351	1,432,921	2,923,138
Other equity:							
Receipt account equity	-	-	-	-	-	111,050	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	1,339	1,023,196	7,552	10,261	58,449	1,592,373	3,112,733
Total liabilities and Government equity	1,842	1,027,513	7,552	22,697	58,455	1,593,902	12,136,689

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Independent agencies - Continued						
	Farm Credit Administration				Federal Deposit Insurance Corporation (TR)	Federal Emergency Management Agency	
	Total	Revolving funds				Total	Revolving fund
		Revolving fund for administrative expenses (PE)	Banks for cooperatives investment fund (PE)	Short-term credit investment fund (PE)			National insurance development fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	261,772	1,974	148,091	111,708	4,285	705,795	5,483
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	27	27	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	9,252,006	62,037	62,037
Accounts receivable:							
Government agencies	22	22	-	-	175,791	1,025	1,025
The public	2,866	2,866	-	-	5,823	16,891	478
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	89	89	-	-	-	2,093	2,093
Total selected current assets	264,776	4,977	148,091	111,708	9,437,905	787,841	71,116
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	6,181	-	-
Equipment	759	759	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-759	-759	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	774,586	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	264,776	4,977	148,091	111,708	10,218,672	787,841	71,116
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	19	19	-	-	611,008	10,450	240
The public	1,152	1,152	-	-	7,838	195,236	3,561
Advances from:							
Government agencies	2,974	2,974	-	-	-	-	-
The public	-	-	-	-	-	74,726	3,195
Total selected current liabilities	4,145	4,145	-	-	618,846	280,412	6,996
Deposit fund liabilities	27	27	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	445,556	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	14,969	-	-
Total liabilities	4,172	4,172	-	-	633,815	725,967	6,996
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	263,150	3,351	148,091	111,708	11,819,059	794,793	316,597
Undelivered orders	429	429	-	-	-	1,099,465	718
Unfinanced budget authority (-):							
Unfilled customer orders	-2,974	-2,974	-	-	-	-582,385	-3,195
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-3,000,000	-804,445	-250,000
Invested capital	-	-	-	-	765,798	-445,556	-
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	260,604	805	148,091	111,708	9,584,857	61,873	64,120
Total liabilities and Government equity	264,776	4,977	148,091	111,708	10,218,672	787,841	71,116

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Independent agencies - Continued							
	Federal Emergency Management agency - Continued			Federal Home Loan Bank Board				
						Revolving fund		
	Revolving fund		Memo:	Total	Federal Savings and Loan Insurance Corporation (PE)	Total (PE)	Memo:	All other
	National flood insurance fund (PE)	All other 5/	Funds transferred from others				Funds transferred to other	
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	16,025	684,288	526,695	-121	3	-372	138	248
Budget clearing accounts	-	-	-	-	-	-	-	-
Deposit funds	-	-	-	288	-	288	-	-
Foreign currency funds	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	5,561,182	5,561,182	-	-	-
Accounts receivable:								
Government agencies	-	-	-	4,675	-	4,675	-	-
The public	610	15,803	-	91,288	84,528	6,761	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Advances to:								
Government agencies	-	-	-	-	-	-	-	-
The public	-	-	-	276	5	272	2	-
Total selected current assets	16,635	700,090	526,695	5,657,588	5,645,717	11,623	139	248
Loans receivable:								
Repayable in dollars	-	-	-	74,940	74,940	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-11,208	-11,208	-	-	-
Inventories:								
Items for sale	-	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Real property and equipment:								
Land	-	-	-	10,110	-	10,110	-	-
Structures and facilities	-	-	-	35,311	-	35,311	-	-
Equipment	-	-	-	4,264	126	4,139	-	-
Leasehold improvements	-	-	-	1,636	-	1,636	-	-
Acquired security, pending disposition	-	-	-	11,068	11,068	-	-	-
Allowances (-)	-	-	-	-2,874	-2,874	-	-	-
Other assets:								
Work-in-process, contractors	-	-	-	-	-	-	39,944	-
Materials and supplies--other	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Total assets	16,635	700,090	526,695	5,780,836	5,717,769	62,819	40,083	248
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	10,210	-	-	4,596	4,066	530	-	-
The public	160,697	30,978	7,277	64,225	58,714	5,263	11	248
Advances from:								
Government agencies	-	-	-	-	-	-	-	-
The public	71,531	-	-	5,193	5,193	-	-	-
Total selected current liabilities	242,439	30,978	7,277	74,013	67,973	5,793	11	248
Deposit fund liabilities	-	-	-	288	-	288	-	-
Unfunded liabilities:								
Accrued annual leave	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury	445,556	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-
Total liabilities	687,994	30,978	7,277	74,302	67,973	6,081	11	248
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	394,444	83,752	80,911	10,333,012	6,327,745	4,005,267	64	-
Undelivered orders	5,380	1,093,367	946,168	275	-	275	64	-
Unfinanced budget authority (-):								
Unfilled customer orders	-71,183	-508,007	-507,661	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-	-
Borrowing authority	-554,445	-	-	-4,750,000	-750,000	-4,000,000	-	-
Invested capital	-445,556	-	-	123,247	72,051	51,196	39,944	-
Other equity:								
Receipt account equity	-	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-	-
Total Government equity	-671,359	669,113	519,418	5,706,534	5,649,796	56,738	40,072	-
Total liabilities and Government equity	16,635	700,090	526,695	5,780,836	5,717,769	62,819	40,083	248

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Independent Agencies-Continued						
	Harry S. Truman Scholarship Foundation		International Communication Agency				
	Revolving funds			Revolving fund		Memo:	
	Total (TR)	Memo: Funds transferred to others	Total	Informational media guaranty fund (PE)	All other 5/	Funds transferred from others	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	152	-43	139,808	347	139,461	1,407	2,571
Budget clearing accounts	-	-	3,914	-	3,914	-	-
Deposit funds	-	-	182	-	182	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	34,854	-	-	-	-	-	-
Accounts receivable:							
Government agencies	733	-	2,929	-	2,929	-	-
The public	-	-	259	-	259	-	160
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	3,981	-	3,981	-	-
Total selected current assets	35,739	-43	151,073	347	150,726	1,407	2,731
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	1,324	-	1,324	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	2,038	-	2,038	-	-
Structures and facilities	-	-	141,124	-	141,124	-	-
Equipment	-	-	63,151	-	63,151	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	2,758	-	2,758	-	-
Materials and supplies--other	-	-	1,553	-	1,553	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	35,739	-43	363,020	347	362,673	1,407	2,731
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	508	-	508	-	1,029
The public	-	-	16,868	-	16,868	1,407	280
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	-	-	17,376	-	17,376	-	1,309
Deposit fund liabilities	-	-	182	-	182	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	15,013	-	15,013	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	22,114	22,114	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	10,562	10,562	-	-	-
Total liabilities	-	-	65,248	32,676	32,572	1,407	1,309
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-	-43	30,804	6,221	24,583	-	17
Undelivered orders	-	-	100,238	-	100,238	-	1,404
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-5,874	-5,874	-	-	-
Invested capital	33,729	-	168,608	-32,676	201,284	-	-
Other equity:							
Receipt account equity	2,010	-	3,996	-	3,996	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	35,739	-43	297,772	-32,429	330,101	-	1,422
Total liabilities and Government equity	35,739	-43	363,020	347	362,673	1,407	2,731

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Independent agencies - Continued					
	Interstate Commerce Commission	National Credit Union Administration, Revolving funds, Total	Operating fund (PE)	Share insurance fund (PE)	National Foundation on the Arts and Humanities, Total 5/	Memo: Funds transferred from others
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	24,279	5,762	4,841	921	232,329	200
Budget clearing accounts	-	-	-	-	-	-
Deposit funds	197	51	51	-	49	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	128,284	-	128,284	-	-
Accounts receivable:						
Government agencies	-	1,613	-	1,613	219	-
The public	64	18,179	5	18,174	1,428	-
Allowances (-)	-	-	-	-	-	-
Advances to:						
Government agencies	-	975	975	-	-	-
The public	326	105	105	-	49	-
Total selected current assets	24,866	154,970	5,977	148,993	234,074	200
Loans receivable:						
Repayable in dollars	92,262	20,746	-	20,746	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-8,990	-	-8,990	-	-
Inventories:						
Items for sale	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-
Equipment	4,412	1,220	1,220	-	1,543	-
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-	-560	-560	-	-	-
Other assets:						
Work-in-process, contractors	-	-	-	-	-	-
Materials and supplies--other	35	-	-	-	-	-
Other	438	13,313	24	13,289	35,944	-
Allowances (-)	-	-	-	-	-	-
Total assets	122,013	180,698	6,661	174,037	271,562	200
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	-	319	319	-	167	-
The public	3,752	12,478	2,220	10,258	943	-
Advances from:						
Government agencies	-	975	-	975	-	-
The public	-	13,033	3,844	9,189	-	-
Total selected current liabilities	3,752	26,805	6,383	20,422	1,110	-
Deposit fund liabilities	197	51	51	-	49	-
Unfunded liabilities:						
Accrued annual leave	3,876	-	-	-	679	-
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-
Total liabilities	7,825	26,857	6,434	20,422	1,839	-
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	14,159	228,113	-457	228,570	2,695	200
Undelivered orders	6,476	-	-	-	265,777	-
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-
Borrowing authority	-	-100,000	-	-100,000	-	-
Invested capital	114,611	25,728	684	25,044	1,252	-
Other equity:						
Receipt account equity	-	-	-	-	-	-
Unappropriated receipts (-)	-21,057	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	114,188	153,841	227	153,615	269,723	200
Total liabilities and Government equity	122,013	180,698	6,661	174,037	271,562	200

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Independent agencies - Continued						
	National Science Foundation			Nuclear Regulatory Commission	Office of Personnal Management		
		Memo:				Revolving funds	
	Total 5/	Funds transferred from others	Funds transferred to others		Total	Revolving fund (IR)	Employees' health benefits fund (TR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	755,034	6,223	13	146,257	246,294	3,775	36,910
Budget clearing accounts	-2	-	-	-	*	-	-
Deposit funds	178	-	-	10,426	1,508	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	67,917,532	-	590,095
Accounts receivable:							
Government agencies	10,018	-	-	222	1,564,119	4,301	124,883
The public	14,330	-	-	6,258	17,493	64	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	171	2,015	91	1,002
The public	366,169	*	-	1,304	416,064	332	360,773
Total selected current assets	1,145,727	6,223	13	164,638	70,165,024	8,562	1,113,662
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	6,002	6,002	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	1,222	-	-	-	-	-	-
Structures and facilities	100,611	-	-	-	-	-	-
Equipment	140,659	-	-	7,463	2,707	1,960	62
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-1,314	-	-1,149	-16
Other assets:							
Work-in-process, contractors	329,882	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-1,636	-	-
Total assets	1,718,102	6,223	13	170,786	70,172,098	15,375	1,113,709
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	-	42,884	86,404	1,212	4
The public	1,002,517	-	-	20,324	1,434,113	3,835	300,295
Advances from:							
Government agencies	-	-	-	-	2,756	2,594	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	1,002,517	-	-	63,208	1,522,274	7,640	300,299
Deposit fund liabilities	178	-	-	10,426	1,508	-	-
Unfunded liabilities:							
Accrued annual leave	2,564	-	-	6,285	8,414	1,711	-
Other	-	-	-	-	136,200,000	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	67,750,855	-	-
Total liabilities	1,005,259	-	-	79,919	205,483,081	9,351	300,299
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	7,797	[illegible]	[illegible]	5,627	872,069	4,053	813,410
Undelivered orders	140,297	5,920	-	33,711	20,281	1,159	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-520	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	564,751	-	-	-136	-136,203,334	811	-
Other equity:							
Receipt account equity	-2	-	-	5,986	*	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	712,843	6,223	13	90,868	-145,310,984	6,024	813,410
Total liabilities and Government equity	1,718,102	6,223	13	170,786	70,172,098	15,375	1,113,709

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Independent agencies - Continued						
	Office of Personnel Management - Continued					Pennsylvania Avenue Development Corporation	
	Revolving funds				Memo:		Revolving fund
	Employees' life insurance fund (TR)	Retired employees' health benefits fund (TR)	Civil Service retirement and disability fund	All other	Funds transferred to others	Total	Land acquisition and development fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	10,766	41	120,802	74,000	21	34,501	71
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	1,508	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	3,315,132	3,079	64,009,226	-	-	-	-
Accounts receivable:							
Government agencies	111,172	62	1,318,998	4,704	-	29	29
The public	-	2	17,335	92	-	94	70
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	9	33	2,641	-1,761	-	-	-
The public	51,250	978	-	2,731	-	5	-
Total selected current assets	3,488,329	4,195	65,469,001	81,274	21	34,629	170
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	41,341	40,725
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	685	-	-	112	-
Leasehold improvements	-	-	-	-	-	30	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-471	-	-	-32	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	13,035	643
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	3,488,329	4,195	65,469,215	81,274	21	89,114	41,538
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	4	88,846	-4,662	-	2,409	2,403
The public	13,805	69	1,104,268	11,841	-	944	72
Advances from:							
Government agencies	-	-	-	163	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	13,805	73	1,193,114	7,342	-	3,353	2,475
Deposit fund liabilities	-	-	-	1,508	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	6,703	-	36	-
Other	-	-	136,200,000	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	33,938	33,938
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	3,474,524	260	64,276,101	-	-	-	-
Total liabilities	3,488,329	333	201,669,215	15,553	-	37,327	36,413
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-	3,862	-	50,744	21	50,829	28,595
Undelivered orders	-	-	-	19,121	-	12,008	662
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-31,562	-31,562
Invested capital	-	-	-136,200,000	-4,145	-	20,511	7,430
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	-	3,862	-136,200,000	61,721	21	51,787	5,125
Total liabilities and Government equity	3,488,329	4,195	65,469,215	81,274	21	89,114	41,538

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Independent agencies - Continued						
	Pennsylvania Avenue Development Corporation-continued	Railroad Retirement Board		Securities and exchange Commission	Small Business Administration		
			Memo:			Revolving funds	
	All other	Total 5/	Funds transferred from others		Total	Business loan and investment fund (PE)	Disaster loan fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	34,430	22,678	-1,800	6,811	1,854,462	567,236	1,175,481
Budget clearing accounts	-	-	-	-	-	-	
Deposit funds	-	139	-	223	438	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	3,054,496	-	-	-	-	-
Accounts receivable:							
Government agencies	-	1,400,683	69,261	259	29,037	16,081	12,262
The public	24	16,923	-	-	253,442	168,063	83,294
Allowances (-)	-	-4,971	-386	-	-408	-	-408
Advances to:							
Government agencies	-	-	-	-	2,781	2,616	166
The public	5	-	-	261	49,173	48,676	-
Total selected current assets	34,459	4,490,147	67,075	7,553	2,188,925	802,672	1,270,795
Loans receivable:							
Repayable in dollars	-	-	-	-	6,570,610	2,000,136	4,570,474
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-603,786	-507,037	-96,749
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	617	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	112	2,856	1,601	5,066	7,733	-	-
Leasehold improvements	30	-	-	110	-	-	-
Acquired security, pending disposition	-	-	-	-	27,223	23,910	3,313
Allowances (-)	-32	-1,363	-895	-1,811	-	-	-
Other assets:							
Work-in-process, contractors	12,392	-	-	-	-	-	-
Materials and supplies--other	-	-453	-83	185	-	-	-
Other	-	286,754	56,848	-	121,319	107,883	13,010
Allowances (-)	-	-	-	-	-	-	-
Total assets	47,576	4,777,942	124,547	11,103	8,312,024	2,427,564	5,760,843
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	7	436,267	-	1,239	616,714	275,607	339,551
The public	872	186,971	12,301	4,585	39,236	17,424	44
Advances from:							
Government agencies	-	-	-	-	1,542	1,542	-
The public	-	-	-	-	21,593	12,941	7,527
Total selected current liabilities	879	623,238	12,301	5,824	679,084	307,513	347,122
Deposit fund liabilities	-	139	-	223	438	-	-
Unfunded liabilities:							
Accrued annual leave	36	1,849	560	3,549	9,227	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	310,964	251,077	59,887
Other	-	-	-	-	-162,319	-134,921	-27,397
Other liabilities	-	1,493	707	-	-	-	-
Total liabilities	914	626,719	13,568	9,596	837,395	423,669	379,611
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	22,234	3,866,771	142	999,978	1,067,160	173,348	827,972
Undelivered orders	11,346	-	-	1,529	442,242	321,811	95,701
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-1,000,000	-	-	-
Invested capital	13,082	284,452	110,836	-	5,965,227	1,508,736	4,457,559
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	46,662	4,151,223	110,978	1,507	7,474,629	2,003,894	5,381,232
Total liabilities and Government equity	47,576	4,777,942	124,547	11,103	8,312,024	2,427,564	5,760,843

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-1-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Independent agencies - Continued						
	Small Business Administration - Continued				Smithsonian Institution		
	Revolving funds - Continued					Memo:	
	Lease guarantee revolving fund (PE)	Surety bond guarantee revolving fund (PE)	Pollution control equipment contract guarantee revolving fund (PE)	All other	Total 38/	Funds transferred to others	Tennessee Valley Authority (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	4,019	53,020	18,516	36,189	22,277	2,292	114,930
Budget clearing accounts	-	-	-	-	3	-	-
Deposit funds	-	-	-	438	958	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	-	-	-	694	-	-	29,809
The public	1	2,063	-	20	1,002	-	374,084
Allowances (-)	-	-	-	-	-	-	-498
Advances to:							
Government agencies	-	-	-	-	457	-	-
The public	1	-	-	497	2,440	1	30,877
Total selected current assets	4,021	55,083	18,516	37,838	27,137	2,292	549,202
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	8,334
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	1,107	-	621,514
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-1,210
Real property and equipment:							
Land	-	-	-	-	-	52	393,364
Structures and facilities	-	-	-	-	-	-	10,663,055
Equipment	-	-	-	7,733	20,673	-	2,482,854
Leasehold improvements	-	-	-	-	-	-	231,710
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-7,714	-	-2,071,427
Other assets:							
Work-in-process, contractors	-	-	-	-	-	50,652	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	426	-	-	-	-	-	204,903
Allowances (-)	-	-	-	-	-	-	-
Total assets	4,447	55,083	18,516	45,571	41,203	52,997	13,082,298
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	-	1,557	1,520	-	91,021
The public	220	12,140	-	9,407	2,833	232	813,538
Advances from:							
Government agencies	-	-	-	-	-	-	5,128
The public	694	428	-	2	-	-	1,296
Total selected current liabilities	915	12,569	-	10,966	4,352	232	910,983
Deposit fund liabilities	-	-	-	438	958	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	9,227	4,769	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	20,400	-	150,000
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	8,850,000
Other liabilities	-	-	-	-	-	-	-6,050
Total liabilities	915	12,569	-	20,631	30,479	232	9,904,932
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	3,106	42,514	18,516	1,704	5,847	994	3,570,754
Undelivered orders	-	-	-	24,730	15,976	1,066	2,067,465
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-6,000,000
Invested capital	426	-	-	-1,493	-11,102	50,704	3,539,147
Other equity:							
Receipt account equity	-	-	-	-	3	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	3,532	42,514	18,516	24,941	10,724	52,764	3,177,366
Total liabilities and Government equity	4,447	55,083	18,516	45,571	41,203	52,997	13,082,298

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Independent agencies - Continued				
			All other		
				Memo:	
	United States Railway Association	Water Resources Council	Total 5/ 39/	Funds transferred from others	Funds transferred to others
ASSETS					
Selected current assets:					
Fund balances with Treasury:					
Budget funds	96,121	13,905	341,223	12,624	110
Budget clearing accounts	-	-	15	-	-
Deposit funds	-	-	17,789	-	-
Foreign currency funds	-	-	16,596	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-
Federal security holdings (at par)	179,142	-	18,655	-	-
Accounts receivable:					
Government agencies	38	709	1,850	-	-
The public	241	202	7,808	6	-
Allowances (-)	-	-	-	-	-
Advances to:					
Government agencies	-	-	1,775	1	-
The public	16	20	3,059	6	8
Total selected current assets	275,548	14,836	408,770	12,638	118
Loans receivable:					
Repayable in dollars	2,474,400	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-
Allowances (-)	-	-	-	-	-
Inventories:					
Items for sale	-	-	-	-	-
Work-in-process	-	-	-	-	-
Raw materials and inventories	-	-	142	-	-
Stockpile materials and commodities	-	-	-	-	-
Allowances (-)	-	-	-	-	-
Real property and equipment:					
Land	-	-	828	-	-
Structures and facilities	-	-	3,277	-	-
Equipment	481	275	116,038	3	-
Leasehold improvements	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-
Allowances (-)	-	-39	-2,035	-	-
Other assets:					
Work-in-process, contractors	-	-	-	-	-
Materials and supplies--other	-	4	74	-	-
Other	31,460	-	-	-	-
Allowances (-)	-	-	-	-	-
Total assets	2,781,789	15,080	527,095	12,641	118
LIABILITIES					
Selected current liabilities:					
Accounts payable:					
Government agencies	-	297	10,380	120	117
The public	1,874	4,269	112,452	500	-
Advances from:					
Government agencies	-	-	46	-	-
The public	-	-	2	-	-
Total selected current liabilities	1,874	4,564	122,870	620	117
Deposit fund liabilities	-	-	17,789	-	-
Unfunded liabilities:					
Accrued annual leave	-	130	15,384	-	-
Other	-	-	-	-	-
Debt issued under borrowing authority:					
Borrowings from Treasury	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-
Other	-	-	-	-	-
Other liabilities	-	-	264	-	-
Total liabilities	1,874	3,693	156,307	620	117
GOVERNMENT EQUITY					
Unexpended budget authority:					
Unobligated	91,058	5,895	51,829	1,484	1
Undelivered orders	3,496	5,381	194,745	10,535	-
Unfinanced budget authority (-):					
Unfilled customer orders	-	-4	-	-	-
Contract authority	-	-	-	-	-
Borrowing authority	-	-	-	-	-
Invested capital	2,474,481	115	107,321	3	-
Other equity:					
Receipt account equity	210,880	-	306	-	-
Unappropriated receipts (-)	-	-	-	-	-
Foreign currency fund equity	-	-	16,596	-	-
Total Government equity	2,779,915	11,387	370,789	12,022	1
Total liabilities and Government equity	2,781,789	15,080	527,095	12,641	118

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Off-budget Federal agencies						
	Total	Agriculture Department		Labor Department	Treasury Department	United States Postal Service (PE)	United States Railway Association
		Rural electrification and telephone revolving fund (PE)	Rural Telephone Bank (PE)	Pension Benefit Guaranty Corporation (PE)	Federal Financing Bank revolving fund (PE)		
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	123,932	3,889	124	441	2,325	117,096	57
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	27,068	-	-	-	-	27,068	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	2,610,832	-	3,891	141,925	226,300	2,238,716	-
Accounts receivable:							
Government agencies	344,696	-	22	2,732	225,437	116,505	-
The public	1,826,614	87,464	5,634	3,374	1,553,084	103,332	73,726
Allowances (-)	-12,915	-	-	-	-	-12,915	-
Advances to:							
Government agencies	1,237	-	-	-	-	1,237	-
The public	10,129	-	-	7	-	10,122	-
Total selected current assets	4,931,593	91,354	9,671	148,479	2,007,146	2,601,160	73,783
Loans receivable:							
Repayable in dollars	74,654,787	9,317,191	739,310	-	64,211,034 40/	-	387,252
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-22,253	-20,966	-1,287	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	411,834	-	-	-	-	411,834	-
Structures and facilities	2,861,581	-	-	-	-	2,861,581	-
Equipment	1,992,803	-	-	1,177	-	1,991,626	-
Leasehold improvements	115,912	-	-	-	-	115,912	-
Acquired security, pending disposition	102	-	-	-	-	102	-
Allowances (-)	-1,592,373	-	-	-373	-	-1,592,000	-
Other assets:							
Work-in-process, contractors	404,887	-	-	-	-	404,887	-
Materials and supplies--other	55,007	-	-	-	-	55,007	-
Other	9,784,487	247,500	1	-4,757	-	9,541,743	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	93,598,366	9,635,079	747,694	144,527	66,218,180	16,391,851	461,035
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	4,834,771	-	7,864	23	1,741,428	3,076,143	9,313
The public	1,429,887	-	5	9,601	105	1,420,176	-
Advances from:							
Government agencies	5,000	-	-	-	-	5,000	-
The public	605,490	-	-	14,034	816	590,640	-
Total selected current liabilities	6,875,148	-	7,869	23,658	1,742,349	5,091,959	9,313
Deposit fund liabilities	27,068	-	-	-	-	27,068	-
Unfunded liabilities:							
Accrued annual leave	138,998	-	-	577	-	138,421	-
Other	554,230	-	-	254,230	-	300,000	-
Debt issued under borrowing authority:							
Borrowings from Treasury	72,470,644	7,864,742	394,868	-	64,211,034	-	-
Agency securities outstanding	1,837,010	-	-	-	10	1,837,000	-
Other	445,747	-	-	-	-	-	445,747
Other liabilities	9,538,553	-	97,457	-	-	9,441,095	-
Total liabilities	91,887,398	7,864,742	500,194	278,465	65,953,393	16,835,543	455,060
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-606,298	-	-	221,532	-6,143,370	5,315,549	-
Undelivered orders	24,392,035	2,123,830	448,794	3,289	21,416,890	399,232	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-25,742,432	-2,032,477	-446,966	-100,000	-14,999,990	-8,163,000	-
Invested capital	3,661,687	1,678,983	245,671	-258,760	-8,735	2,004,527	-
Other equity:							
Receipt account equity	5,975	-	-	-	-	-	5,975
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	1,710,968	1,770,337	247,500	-133,939	264,786	-443,692	5,975
Total liabilities and Government equity	93,598,366	9,635,079	747,694	144,527	66,218,180	16,391,851	461,035

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Footnotes to Table GA-I-2

Less than $500.
(PE) Public enterprise revolving funds.
(IR) Intragovernmental revolving funds.
(TR) Trust revolving funds (T) Trust funds.

1/ Data is shown on a spending agency basis (i.e., the agency that administers the funds rather than the agency that receives the appropriation) and at the bureau level. The data shown here can easily be converted to the "parent" agency basis, by utilization of the two memo (nonadd) columns as follows: deduct the amounts shown in the "Funds transferred from others" columns from, and add the amounts shown in the "Funds transferred to others" columns to the bureau or agency totals. Data shown in the "Funds transferred from others" columns represents funds which have been appropriated to other agencies, but are being administered (spent) by the agency shown. Data shown in the "Funds transferred to others" columns represents funds which have been appropriated to the agency shown, but which have been transferred out to other agencies for them to administer.

2/ Includes foreign currency assets, representing loans and other receivables recoverable in foreign currencies in U.S. depositaries, aggregating $4,167 million in dollar equivalent. These currencies, acquired without dollar payments, were generated under various Government programs, principally the Agricultural Trade Development and Assistance Act of 1954, as amended, and the Mutual Security Acts, as amended. Dollar equivalents are computed for reporting purposes to provide a common denominator for the currencies of the many countries involved. Foreign currencies on hand and on deposit and loans under section 104 (e) of the Agricultural Trade Development and Assistance Act of 1954, as amended, are stated at the rates as of Sept. 30, 1979 at which the U.S. could purchase currencies on the market for regular operating purposes. Other loans are stated at the rates at which they are to be repaid or at rates in effect when the loans were extended. Currencies that are dollar denominated or guaranteed as to rate of exchange are stated at rates specified in the agreements.

3/ Includes collections of principal turned over to the Government National Mortgage Association participation sales fund and held for redemption of participation certificates.

4/ Consists of invested capital, unexpended budget authority, and unfinanced budget authority. Figures for each of these amounts were not shown separately on the report submitted by the fund.

5/ Includes funds transferred from others.

6/ Consists of the White House Office - salaries and expenses, Executive Residence, Official Residence of the Vice President, Special Assistance to the President, Council of Economic Advisers, Council on Environmental Quality and Office of Environmental Quality, Council on International Economic Policy, Council on Wage and Price Stability, Domestic Policy Staff, National Security Council, Office of Administration, Office of Science and Technology Policy, Office of the Special Representative for Trade Negotiations, and Office of Telecommunications Policy

7/ Includes Indochina post war reconstruction assistance, international narcotics control assistance, and general funds for contingencies.

8/ Represents the Cooley loan program established pursuant to the Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704 (e)).

9/ Consists of contingency fund, inter-American social and economic program, and supporting assistance loans.

10/ Includes the insurance and guaranty reserve fund.

11/ Consists of economic stabilization activities, expenses of management improvement, petroleum reserves, emergency migration and refugee assistance, and unanticipated needs.

12/ Includes administrative and operating expenses funds.

13/ Includes a special fund amounting to -$39 million, and funds transferred from others.

14/ Participation certificates, shown in the liability section of this statement as agency securities outstanding, have been issued against certain of these loans under trust agreements with the Government National Mortgage Association participation sales fund.

15/ Consists of Office of the Secretary, Office of Information, Office of Inspector General, Office of the General Counsel, departmental administration, Statistical Reporting Service, Economic Research Service, Farmer Cooperative Service, World Food and Agricultural Outlook and Situation Board, Office of International Cooperation and Development, Rural Electrification Administration - salaries and expenses, and Federal Grain Inspection Service - salaries and expenses.

16/ Includes United States Travel Service, Patent and Trademark Office, and Bureau of Economic and Statistical Analysis.

17/ Excludes property such as land, structures, and equipment for Air Force, of $7,576 million, and $3,[illegible]91 million for Army. Amounts excluded for other Defense Department agencies were not identified.

18/ Includes assets in use, vessels and other assets held primarily for mobilization, and vessels held for use.

19/ Represents depreciation on assets in use and on mobilization assets, and allowance for losses on vessels held for scrapping.

20/ Represents inventory in use and in storage.

21/ Includes Department of the Treasury trust fund balances.

22/ Includes special Institutions.

23/ Consists of Assistant Secretary for Policy Development and Reserach, Mobile Home Standards, and Housing Counseling Assistance, and Neighborhood self-help development program.

24/ Consists of interest-bearing investment of $31 million, and interest of $239 million due on the investment and on borrowings from the Department of the Treasury under debt borrowing authority.

25/ Includes special foreign currency program, Office of the Solicitor, and departmental operations.

26/ Includes Employment and Training Administration, Labor-Management services Administration, Employment Standards Administration, Occupational Safety and Health Administration, Bureau of Labor Satistics, departmental management, Office of the Secretary, and Office of the Solicitor.

27/ Includes trust fund accounts applicable to activities of the airport and airway trust fund and the highway trust fund. Certain noncurrent assets applicable to these activities cannot be segregated from noncurrent assets of the general fund.

28/ Includes foreign currencies; deposit, general, and trust funds; and funds transferred from others.

29/ Consists of lend-lease and surplus property balances amounting to $1,298 million, and receivables from Greece, Turkey, and the United Kingdom amounting to $12 million, $118 million, and $2,408 million, respectively

30/ Represents investment in the African Development Fund, Asian Development Bank, Inter-American Development Bank, International Bank for Reconstruction and Development, International Development Association, and the International Finance Corporation amounting to $25 million, $280 million, $2,706 million, $703 million $3,477 million, and $99 million, respectively.

31/ Includes Bureau of Alcohol, Tobacco and Firearms; Bureau of Public Debt; Exchange Stabilization Fund; U.S. Secret Service; deposit funds; clearing accounts; and speical funds.

32/ Estimated losses amount to $[illegible],400 million.

33/ Includes Exchange Stabilization Fund special drawing rights of $2,725 million, less special drawing rights certificates of $[illegible] million.

34/ Represents advance payments, unapplied witholdings and credits of $[illegible] million less clearance accountability of $197,542 million.

35/ Includes strategic and critical materials and funds transferred from others.

36/ Includes contractor-held property amounting to $1,7[illegible] million.

37/ Includes an accountable advance of $[illegible]2 million for transfer of silver to the strategic and critical materials inventories. The value of this silver is included in inventory and other assets.

38/ Includes the John F. Kennedy Center for the Performing Arts, and the National Gallery of Art.

39/ Consists of Administrative Conference of the United States, Advisory Committee on Federal Pay, Advisory Council on Historic Preservation, Arms Control and Disarmament Agency, Board for Internation Broadcasting, Civil Aeronautics Board, Commission on Fine Arts, Commission on Civil Rights, Committee for Purchase from the Blind and Other Severely Handicapped, Commodity Futures Trading Commission, Consumer Product Safety Commission, Equal Employment Opportunity Commission, Federal Communications Commission, Federal Election Commission, Federal Labor Relation Authority, Federal Maritime Commission, Federal Mediation and Conciliation Service, Federal Mine Safety and Health Review Commission, Federal Trade Commission, Foreign Claims Settlement Commission, Japan-United States Friendship Commission, American Revolution Bicentennial Administration, other historical and memorial commissions, Indian Claims Commission, Intelligence Community Staff, intergovernmental agencies, International Trade Commission, Legal Services Corporation, Marine Mammal Commission, Meri Systems Protection Board, National Capitol Planning Commission, National Center for Productivity and Quality of Working Life, National Commission on Libraries and Information Science, National Consumer Cooperative Bank, National Labor Relations Board, National Mediation Board, National Transportation Safety Board, Occupational Safety and Health Review Commission, Office of the Federal Inspector for the Alaska Natural Gas Transportation System, Renegotiation Board, Selective Service System, temporary study commissions, United States Metric Board, and funds transferred from others.

40/ Includes $2,033 million advanced to off-budget Federal agencies, and $15,078 million advanced to budget Federal agencies.

Source: Bureau of Government Financial Operations. Based on annual and semiannual reports received from agencies pursuant to Treasury Circular No. 966, Revised.

Section II - Federal Credit Programs

Table GA-II-1. - Direct Sales and Repurchases of Loans

(In millions of dollars)

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Dept.		Small Business Administration		Veterans Administration	
							Government National Mortgage Association					
	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases
1970	2,115	842	406	261	1,668	569	-	-	-	*	38	12
1971	2,548	305	269	4	2,005	287	-	-	30	2	244	12
1972	3,045	781	248	187	2,430	574	-	-	-	1	368	19
1973	6,257	330	145	20	3,324	284	2,300	-	-	-	488	25
1974	3,390	1,141	21	3	2,172	1,105	1,501	-	-	3	209	30
1975	7,829	1,559	21	2	6,415	1,524	1,232	-	-	3	163	32
1976	11,666	1,281	160	104	4,247	1,148	6,963	-	-	*	294	29
T.Q	2,759	422	-	-	1,070	414	1,592	-	-	-	96	6
1977	7,895	2,121	-	-	5,445	2,083	2,118	-	-	1	333	36
1978	10,544	3,399	-	-	9,407	3,355	938	-	-	1	198	43
1979	11,848	2,055	-	-	10.375	2,026	1,473	-	*	*	-	28
1979-Jan	1,016	81	-	-	690	78	326	-	-	-	-	3
Feb	736	12	-	-	715	10	21	-	-	-	-	2
Mar	838	15	-	-	825	12	13	-	-	-	-	3
Apr	1,233	12	-	-	905	9	328	-	-	-	-	3
May	1,160	14	-	-	1,160	12	-	-	-	-	-	2
June	1,169	16	-	-	1,150	14	19	-	-	-	-	2
July	1,510	522	-	-	1,605	521	445	-	-	-	-	1
Aug	1,180	512	-	-	1,180	510	-	-	-	*	-	1
Sept	1,135	520	-	-	1,135	518	-	-	-	-	-	1
Oct	1,090	506	-	-	1,090	506	-	-	-	-	-	-
Nov	780	512	-	-	780	512	-	-	-	-	-	1
Dec	100	21	-	-	100	20	-	-	-	-	-	1
1980-Jan	673	773	-	-	673	771	-	-	-	-	-	2

* Less than $500,000.

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Treasury financing operations	VI	VI	VI	VI	VI	VI	VI	VI	VI	VI	VI	VI
Federal fiscal operations:												
Summary of fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
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Chart - Budget receipts by source	5	5	5	5	5	5	5	5	5	5	5	5
Budget outlays by agency	6	6	6	6	6	6	6	6	6	6	6	6
Undistributed offsetting receipts	7	7	7	7	7	7	7	7	7	7	7	7
Budget outlays by function	8	8	8	8	8	8	8	8	8	8	8	8
Investment transactions of Government accounts in Federal securities (net)	10	10	10	10	10	10	10	10	10	10	10	10
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Federal debt:												
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Computed interest charge and computed interest rate on interest-bearing public debt	23	17	25	21	24	21	21	22	23	22	20	20
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Government account series	25	19	27	23	26	23	23	24	25	24	22	22
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Participation certificates	27	21	29	25	28	25	25	26	27	26	24	24
Maturity distribution and average length of marketable interest-bearing public debt	28	22	30	26	29	26	26	27	28	27	25	25
Debt subject to statutory limitation	28	22	30	26	29	26	26	27	28	27	25	25
Status and application of statutory limitation	29	23	31	27	30	27	27	28	29	28	26	26
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Description of securities of Government corporations and other business-type activities held by the Treasury	32	...	...	30	...	...	30	...	...	31	...	...
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Maturity schedule of interest-bearing public marketable securities other than regular weekly and 52-week Treasury bills outstanding	36	26	34	34	33	30	34	31	32	35	29	29
Offering of bills	37	27	35	35	34	31	35	32	33	36	30	30
New money financing through regular weekly Treasury bills	40	30	38	38	37	34	38	34	35	38	32	32
Offerings of public marketable securities other than regular weekly Treasury bills	42	32	40	40	39	36	40	35	36	39	33	33
Unmatured marketable securities issued at a premium or discount other than advance refunding operations	46	37	45	45	44	41	45	40	41	44	39	39
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Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	71	61	71	71	70	67	71	62	63	66	62	63
Foreign currency series securities issued to residents in foreign countries	73	63	73	73	72	69	73	63	64	67	63	64
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Ownership of Federal securities:												
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